

Agenda Item 5c

**Payments February 2021 (Public Copy)**

Date	To Whom Paid	Goods	VAT	Total	Notes
02/02/2021	Wages & salaries	6167.39		6167.39	Reconciliation
02/02/2021	D. Lewin	42.90		42.90	Wages & Salaries
02/02/2021	I. Lord	112.39		112.39	Travelling Expenses
02/02/2021	HM Revenue & Customs	1405.93		1405.93	Tax & NI
02/02/2021	Nest	289.65		289.65	Pension Payments
02/02/2021	Peninsula	90.54	17.10	107.64	H R Services
02/02/2021	Petty Cash	189.79	10.59	210.36	Petty Cash
28/01/2021	Guy Machinery Ltd	56.00	11.20	67.20	Jockey Wheel Trailer
01/02/2021	J A Jones & Sons	96.00	19.20	115.20	2 Hornbeam Trees (Card Payment)
02/02/2021	Citrus Office Solutions	146.89	29.38	176.27	Stationary
02/02/2021	Waterplus	173.82		173.82	Water Past Lane
02/02/2021	LED	4.97	0.99	5.96	Light Switch
17/02/2021	Zen	34.48	6.90	41.38	Telephone Charges
17/02/2021	Lite	687.00	137.50	825.00	Xmas lights Dismantling
17/02/2021	Option Hygiene	55.65	11.13	66.78	Cleaning & PPE
17/02/2021	British Gas	37.33	1.86	39.19	Electric H/field House
17/02/2021	Zurich Municipal	465.19		465.19	Insurance
17/02/2021	J B Barnes Ltd	14.11	2.82	16.93	Tools & Fixings
17/02/2021	British Gas	12.44	0.62	13.06	Electric Fleece Toilets
Wk 39	MoW Petty Cash	112.17		112.17	Foodstuff
Wk 40	MoW Petty Cash	156.99		156.99	Foodstuff
Wk 41	MoW Petty Cash	174.66		174.66	Foodstuff
Wk 42	MoW Petty Cash	191.24		191.24	Foodstuff
Wk 43	MoW Petty Cash	181.63		181.63	Foodstuff
	<b>Total</b>	<b>10899.16</b>	<b>249.29</b>	<b>11158.93</b>	
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