

Agenda Item 5c

Payments December 2021 (Public Copy)

Date	To Whom Paid	Goods	VAT	Total	Notes
01/12/2021	Wages & Salaries	7187.32		7187.32	Wages & Salaries
01/12/2021	Handyman 1	9.90		9.90	Travelling Expenses
01/12/2021	Handyman 2	63.70		63.70	Travelling Expenses
01/12/2021	Clerk	181.29		181.29	Travelling Expenses
08/12/2021	HM Revenue & Customs	1993.89		1993.89	Tax & NI
08/12/2021	Nest	380.88		380.88	Pension Payments
08/12/2021	Peninsula	96.88	18.29	115.17	H R Services
08/12/2021	Petty Cash	63.76	11.62	75.38	Petty Cash
08/12/2021	Zen	33.84	6.77	40.61	Telephone Charges
08/12/2021	British Gas	46.02	2.30	48.32	Electric H/Field House
08/12/2021	J B Barnes Ltd	157.87	31.57	189.44	Tools & Fixings
08/12/2021	Option Hygiene	107.43	21.50	128.93	Food Containers
08/12/2021	Ben Slater Glazing	426.50		426.50	Bus Shelter Windows
Wk33	Meals on Wheels	89.16		89.16	MoW Petty Cash
Wk34	Meals on Wheels	85.70		85.70	MoW Petty Cash
Wk35	Meals on Wheels	125.02		125.02	MoW Petty Cash
	Total	11049.16	92.05	11141.21	
Date	To Whom Paid	Goods	VAT	Total	Notes