

Agenda Item 5c

Payments March 2022 (Public Copy)

Date	To Whom Paid	Goods	VAT	Total	Notes
16/02/2021	Norwebb Testing	100.40		100.40	Pat Testing
28/02/2022	Defib Store	220.00	44.00	264.00	Battery Defib H/field House
02/03/2022	Wages & Salaries	5965.54		5965.54	Wages & Salaries
02/03/2022	Handyman 1	59.40		59.40	Travelling Expenses
02/03/2022	Handyman 2	15.60		15.60	Travelling Expenses
02/03/2022	Clerk	66.24		66.24	Travelling Expenses
16/03/2021	HM Revenue & Customs	1379.60		1379.60	Tax & NI
16/03/2021	Nest	305.94		305.94	Pension Payments
16/03/2021	Peninsula	96.88	18.29	115.17	H R Services
16/03/2021	Petty Cash	173.20	19.24	192.55	Petty Cash
16/03/2021	Zen	31.95	6.39	38.34	Telephone Charges
16/03/2021	Zen	33.87	6.77	40.64	Telephone Charges
16/03/2021	Waterplus	-193.99		-193.99	Water Past Lane
16/03/2021	Waterplus	128.54		128.54	Water Past Lane
16/03/2021	Waterplus	48.13		48.13	Water Past Lane
16/03/2021	British Gas	71.95	3.59	75.54	Electric H/field House
16/03/2021	British Gas	10.28	0.51	10.79	Electric Fleece Toilets
16/03/2021	British Gas	32.48	1.62	34.10	Electric H/field House
16/03/2021	LED Electrical Ltd	139.13	27.83	166.96	Xmas Tree Extentions
16/03/2021	J B Barnes Ltd	23.37	4.68	28.05	Tools & Fixings
16/03/2021	Sharp Business Solutions	35.67	7.13	42.80	Copier Charges
Wk45	Meals on Wheels	38.19		38.19	MoW Petty Cash
Wk46	Meals on Wheels	105.45		105.45	MoW Petty Cash
Wk47	Meals on Wheels	60.15		60.15	MoW Petty Cash
Wk48	Meals on Wheels	64.76		64.76	MoW Petty Cash
	Total	9012.73	140.05	9152.89	