

## Agenda Item 5c

### Payments August 2022 (Public Copy)

Date	To Whom Paid	Goods	VAT	Total	Notes
02/08/2022	Fitzgerald Planning & Design	280.00		280.00	Planning Representation
02/08/2022	GGM	77.07	15.41	92.48	Mower Switch Replacement
02/08/2022	Wages & Salaries	6448.45		6448.45	Wages & Salaries
02/08/2022	Handyman 2	7.92		7.92	Travelling Expenses
02/08/2022	Handyman 1	86.90		86.90	Travelling Expenses
02/08/2022	Clerk	86.39		86.39	Travelling Expenses
17/08/2022	HM Revenue & Customs	1859.60		1859.60	Tax & NI
17/08/2022	Nest	392.67		392.67	Pension Payments
17/08/2022	Peninsula	98.59	18.62	117.21	Health & safety
17/08/2022	Peninsula	96.88	18.29	115.17	H R Services
17/08/2022	Petty Cash	157.77	28.55	186.32	Petty Cash
17/08/2022	Zen	32.14	6.43	38.57	Phone Charges
17/08/2022	British Gas	39.59	1.98	41.57	Gas H/field House
17/08/2022	British Gas	31.37	1.56	32.93	Gas H/field House
17/08/2022	British Gas	8.54	0.43	8.97	Electric Fleece Toilets
17/08/2022	Water Plus	40.66		40.66	Water L/Clough Allotments
17/08/2022	Water Plus	57.23		57.23	H/field House
17/08/2022	Water Plus	51.28		51.28	Water Past Lane Allotments
17/08/2022	Dewhurst Decorating Supplies	17.50	3.50	21.00	Metal Primer
17/08/2022	J B Barnes Ltd	79.43	15.89	95.32	Tools & Fixings
17/08/2022	Sharp Buisness Systems	21.11	4.22	25.33	Copier Charges
17/08/2022	Luncheon Club	140.07		140.07	Petty Cash
	<b>Total</b>	<b>10111.16</b>	<b>114.88</b>	<b>10226.04</b>	
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