

Agenda Item 5c

Payments July 2022 (Public Copy)

Date	To Whom Paid	Goods	VAT	Total	Notes
15/06/2022	J B Barnes Ltd	10.88	2.18	13.06	Tools & Fixings
02/07/2022	Wages & Salaries	5769.50		5769.50	Wages & Salaries
02/07/2022	Handyman 1	86.90		86.90	Travelling Expenses
02/07/2022	Handyman 2	7.92		7.92	Travelling Expenses
02/07/2022	Clerk	83.79		83.79	Travelling Expenses
20/07/2022	HM Revenue & Customs	1372.56		1372.56	Tax & NI
20/07/2022	Nest	305.94		305.94	Pension Payments
20/07/2022	Peninsula	96.88	18.29	115.17	H R Services
20/07/2022	Petty Cash	144.80	22.13	166.91	Petty Cash
20/07/2022	Zen	32.80	6.56	39.36	Phone Charges
20/07/2022	British Gas	44.04	2.20	46.24	Gas H/field House
20/07/2022	British Gas	26.69	1.33	28.02	Electric H/field House
20/07/2022	British Gas	-97.62	-4.87	-102.49	Credit Note Fleece Toilets
20/07/2022	British Gas	92.74	4.64	97.38	Updated Bill Fleece Toilets
20/07/2022	British Gas	37.04	1.85	38.89	Gas H/field House
20/07/2022	Water Plus	33.96		33.96	Water L/Clough Allotments
20/07/2022	Water Plus	61.36		61.36	Water H/field House
20/07/2022	Water Plus	51.28		51.28	Water Past Lane Allotments
20/07/2022	Sharp Business Systems	49.61	9.92	59.53	Copier Charges
20/07/2022	Sharp Business Systems	40.65	8.13	48.78	Copier Charges
20/07/2022	Lanlee Supplies Ltd	34.66	6.93	41.59	Fencing Materials Back Nora St
20/07/2022	J B Barnes Ltd	17.22	3.44	20.66	Tools & Fixings
Wk11	Meals on Wheels	59.83		59.83	MoW Petty Cash
Wk12	Meals on Wheels	72.65		72.65	MoW Petty Cash
Wk13	Meals on Wheels	87.69		87.69	MoW Petty Cash
Wk14	Meals on Wheels	70.57		70.57	MoW Petty Cash
	Total	8594.34	82.73	8677.05	
Date	To Whom Paid	Goods	VAT	Total	Notes