

Agenda Item 5c

**Payments July 2021 (Public Copy)**

Date	To Whom Paid	Goods	VAT	Total	Notes
30/06/2021	Affordable Skips	140.00	28.00	168.00	Skip Past Lane
02/07/2021	Wages & Salaries	6510.07		6510.07	Wages & Salaries
02/07/2021	D. Lewin	123.20		123.20	Travelling Expenses
02/07/2021	I. Lord	100.04		100.04	Travelling Expenses
21/07/2021	HM Revenue & Customs	1512.07		1512.07	Tax & NI
21/07/2021	Nest	301.06		301.06	Pension Payments
21/07/2021	Peninsula	90.54	17.10	107.64	H R Services
21/07/2021	Petty Cash	128.69	23.21	151.90	Petty Cash
21/07/2021	Affordable Skips	140.00	28.00	168.00	Skip Past Lane Card Payment
21/07/2021	Zen	38.27	7.86	45.92	Telephone Charges
21/07/2021	Waterplus	129.10		129.10	L/cloughf Allotments
21/07/2021	Waterplus	145.75		145.75	H/field House
21/07/2021	Waterplus	333.96		333.96	Pasture Lane allotments
21/07/2021	British Gas	24.39	1.21	25.60	H/Field House Electric
21/07/2021	British Gas	8.40	0.42	8.82	Electric Fleece Toilets
21/07/2021	British Gas	57.87	2.89	60.76	Gas H/field House
21/07/2021	Dave Choyce	600.00	120.00	720.00	Tree Work at the Park
21/07/2021	David Tatham	600.00	120.00	720.00	Allotment Clearing
21/07/2021	Option Hygiene	69.63	13.93	83.56	MoW / Cleaning
Wk12	Meals on Wheels	139.60		139.60	MoW Petty Cash
Wk13	Meals on Wheels	174.66		174.66	MoW Petty Cash
Wk14	Meals on Wheels	110.90		110.90	MoW Petty Cash
Wk15	Meals on Wheels	164.55		164.55	MoW Petty Cash
	<b>Total</b>	<b>2956.31</b>	<b>334.62</b>	<b>3290.72</b>	
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