

## Agenda Item 5c

### Payments August 2021 (Public Copy)

Date	To Whom Paid	Goods	VAT	Total	Notes
02/08/2021	Town Parish Audit	340.00		340.00	Internal Audit
18/08/2021	Sharp Business	28.78	5.76	34.54	Copier Charges
02/08/2021	Wages & Salaries	7169.73		7169.73	Wages & Salaries
02/08/2021	Handyman 1	114.95		114.95	Travelling Expenses
02/08/2021	Clerk	102.64		102.64	Travelling Expenses
18/08/2021	HM Revenue & Customs	2042.08		2042.08	Tax & NI
18/08/2021	Nest	385.09		385.09	Pension Payments
18/08/2021	Peninsula	90.54	17.10	107.64	H R Services
18/08/2021	Petty Cash	137.11	26.51	163.62	Petty Cash
18/08/2021	Zen	35.17	7.03	42.20	Telephone Charges
18/08/2021	British Gas	13.09	0.65	13.74	Gas H/field House
18/08/2021	British Gas	26.07	1.30	27.37	Electric H/Field House
18/08/2021	British Gas	8.13	0.40	8.53	Electric Fleece Toilets
18/08/2021	JB Barnes Ltd	19.66	3.93	23.59	Fixings Taps/Fittings
18/08/2021	GGM	20.00	4.00	24.00	Spares
Wk11	Meals on Wheels	130.65		130.65	MoW Petty Cash
Wk16	Meals on Wheels	107.29		107.29	MoW Petty Cash
Wk17	Meals on Wheels	217.08	0.67	217.75	MoW Petty Cash
Wk18	Meals on Wheels	110.88		110.88	MoW Petty Cash
Wk19	Meals on Wheels	166.99		166.99	MoW Petty Cash
	<b>Total</b>	<b>11265.93</b>	<b>67.35</b>	<b>11333.28</b>	
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