

Agenda Item 6c

Payments September 2022 (Public Copy)

Date	To Whom Paid	Goods	VAT	Total	Notes
02/09/2022	Wages & Salaries	5670.66		5670.66	Wages & Salaries
02/09/2022	Handyman 1	43.45		43.45	Travelling Expenses
02/09/2022	Handyman 2	13.65		13.65	Travelling Expenses
02/09/2022	Clerk	83.79		83.79	Travelling Expenses
21/09/2022	HM Revenue & Customs	1302.24		1302.24	Tax & NI
21/09/2022	Nest	310.07		310.07	Pension Payments
21/09/2022	Peninsula	96.88	18.29	115.17	Health & safety
21/09/2022	Peninsula	98.59	18.62	117.21	H R Services
21/09/2022	Peninsula	98.59	18.62	117.21	H R Services
21/09/2022	Petty Cash	130.15	16.43	146.57	Petty Cash
21/09/2022	Zen	38.64	7.73	46.37	Phone Charges
21/09/2022	British Gas	36.30	1.82	38.12	Electric Holmefield House
21/09/2022	British Gas	9.72	0.49	10.21	Electric Fleece Toilets
21/09/2022	British Gas	35.12	1.75	36.87	Gas Holmefield House
21/09/2022	Waterplus	40.66		40.66	L/Clough Street Allotments
21/09/2022	Waterplus	58.48		58.48	Water H/field House
21/09/2022	Waterplus	51.28		51.28	Water Past Lane Allotments
21/09/2022	Waterplus	49.40		49.40	Water L/Clough Allotments
21/09/2022	The Defib Pad	109.98	22.00	131.98	Pads for Defibs
21/09/2022	Balmers GM	450.00	90.00	540.00	Blower
21/09/2022	CPRE	36.00		36.00	Subscription
21/09/2022	JB Barnes Ltd	233.61	46.72	280.34	Tools & Fixings & Fans
21/09/2022	Option Hygiene	21.48	4.30	25.78	Dishwasher Wash & Rinse
21/09/2022	Dewhurst Decorating Supplies	27.88	5.58	33.46	Paint Holmefield House
21/09/2022	Springwood Nursery Ltd	1711.20	342.00	2053.20	Winter Plants
	Luncheon Club	147.33		147.33	
	Total	10905.15	594.35	11499.50	
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