

Agenda Item 7 Public Copy

Payments January 20201(Public Copy)

Date	To Whom Paid	Goods	VAT	Total	Notes
08/12/2021	Mr B Lord	240.00		240.00	12 months window cleaning
13/12/2021	Defib Store	220.00	44.00	264.00	Battery Defib Fleece Toilets
02/01/2022	Wages & Salaries	6121.10		6121.10	Wages & Salaries
02/01/2022	Handyman 1	58.85		58.85	Travelling Expenses
02/01/2022	Handyman 2	11.70		11.70	Travelling Expenses
02/01/2022	Clerk	68.84		68.84	Travelling Expenses
19/01/2022	HM Revenue & Customs	1427.07		1427.07	Tax & NI
19/01/2022	Nest	307.97		307.97	Pension Payments
19/01/2022	Peninsula	96.88	18.29	115.17	H R Services
19/01/2022	Petty Cash	172.99	29.32	202.31	Petty Cash
19/01/2022	Zen	33.60	6.72	40.32	Telephone Charges
19/01/2022	Waterplus	148.03		148.03	Water H/field House
19/01/2022	British Gas	66.37	3.31	69.68	Gas H/field House
19/01/2022	British Gas	123.62	24.72	148.34	Gas H/field House
19/01/2022	British Gas	43.09	2.15	45.24	Electric H/field House
19/01/2022	British Gas	11.06	0.55	11.61	Electric Fleece Toilets
19/01/2022	British Gas	10.53	0.53	11.06	Electric Fleece Toilets
19/01/2022	British Gas	10.90	0.54	11.44	Electric Fleece Toilets
19/01/2022	British Gas	11.26	0.56	11.82	Electric Fleece Toilets
19/01/2022	J B Barnes Ltd	238.29	47.67	285.96	Tools & Fixings
19/01/2022	Sharp Business Systems	26.83	5.37	32.20	Copier Charges
19/01/2022	Sharp Business Systems	22.83	4.57	27.40	Copier Charges
19/01/2022	Option Hygiene Ltd	38.00	7.60	45.60	PPE & Bags
19/01/2022	Paula Fitzgerald	720.00		720.00	Consultancy Fee
19/01/2022	Lite	2900.00	580.00	3480.00	Festive Lights
19/01/2022	Lite	400.00	80.00	480.00	New Lighting
Wk36	Meals on Wheels	84.31		84.31	MoW Petty Cash
Wk37	Meals on Wheels	133.65		133.65	MoW Petty Cash
Wk38	Meals on Wheels	187.03		187.03	MoW Petty Cash
Wk39	Meals on Wheels	229.05		229.05	MoW Petty Cash
Wk40	Meals on Wheels	15.29		15.29	MoW Petty Cash
	Total	14179.14	855.90	15035.04	
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