

Agenda Item 5d

Payments September 2024 (Public Copy)

Date	To Whom Paid	Goods	VAT	Total	Notes
27/08/2024	Friends of Victoria Park	500.00		500.00	Grant
02/09/2024	Wages & Salaries	6404.57		6404.57	Wages & Salaries
02/09/2024	Handyman2	30.15		30.15	Handymans Travelling Expenses
02/09/2024	Clerk	129.89		129.89	Travelling Expenses
18/08/2024	HM Revenue & Customs	1877.67		1877.67	Tax & NI
18/08/2024	Nest	376.61		376.61	Pension Payments
18/08/2024	Petty Cash	163.51	25.62	189.13	Petty Cash
18/08/2024	Peninsula	96.88	18.29	115.17	H R Services
18/08/2024	Peninsula	98.59	18.62	117.21	Health & safety
18/08/2024	Zen	33.20	6.64	39.84	Telephone Charges
18/08/2024	British Gas	35.54	1.78	37.32	Electric H/field House
18/08/2024	British Gas	42.40	2.12	44.52	Gas H/field House
18/08/2024	British Gas	12.79	0.64	13.43	Electric Fleece Toilets
18/08/2024	Waterplus	301.96		301.96	Water Past Lane Allotments
18/08/2024	J B Barnes Ltd	66.38	13.36	80.19	Tools & Fixings
18/08/2024	Maxigiene Environmental Services	55.00	11.00	66.00	Legionella Testing
18/08/2024	ABC Cleaning Services NW Ltd	695.00	139.00	834.00	Powerwashing Play Areas
18/08/2024	Speakman Contractors	2800.00	560.00	3360.00	Annex Payment
18/08/2024	Sharp Business Systems	25.00	5.00	30.00	Copier Charges
18/08/2024	PKF Littlejohn LLP	630.00	126.00	756.00	Audit Charges
	Luncheon Club Contra	137.92		137.92	Contra
	Total	14513.06	928.07	15441.58	
Date	To Whom Paid	Goods	VAT	Total	Notes