

Agenda Item 5d

Payments March 2025 (Public Copy)

Date	To Whom Paid	Goods	VAT	Total	Notes
19/02/2025	Opus Pro Audio	151.99	30.40	182.39	Hearing Loops Service
02/03/2025	Wages & Salaries	6770.48		6770.48	Wages & Salaries
02/03/2025	Clerk	119.89		119.89	Travelling Expenses
02/03/2025	HM Revenue & Customs	1072.79		1072.79	Tax & NI
02/03/2025	Nest	429.81		429.81	Pension Payments
19/03/2025	Petty Cash	192.24	5.33	197.57	Petty Cash
19/03/2025	Peninsula	96.88	18.29	115.17	H R Services
19/03/2025	Peninsula	98.59	18.62	117.21	Health & safety
19/03/2025	Zen	10.83	2.17	13.00	Telephone Charges
19/03/2025	Zen	1.97	0.39	2.36	Telephone Charges
19/03/2025	Zen	30.84	6.17	37.01	Telephone Charges
19/03/2025	British Gas	46.29	2.31	48.60	Electric H/Field House
19/03/2025	British Gas	268.78	13.44	282.22	Gas H/field House
19/03/2025	British Gas	29.01	1.45	30.46	Electric Fleece
19/03/2025	Waterplus	295.30		295.30	Water Past Lane
19/03/2025	Toms Stationers Ltd	229.08	45.82	274.90	Stationary
19/03/2025	Fitzgerald Planning & Design	450.00		450.00	Appeal Response
19/03/2025	LED Electrical	91.41	18.29	109.70	Electrical Parts
19/03/2025	J B Barnes LTD	6.20	1.24	7.44	Tools & Fixings
19/03/2025	Maxigiene Environmental Ltd	30.00	6.00	36.00	Legionella Testing
19/03/2025	LHT Enterprises Ltd	700.96	140.20	841.16	Electric Bowls Pavillion
19/03/2025	Sharp	25.00	5.00	30.00	Copier Charges
	Luncheon Club Contra	133.66		133.66	Foodstuff
	Total	11282.00	315.12	11597.12	