

Payments April 2025 (Public Copy)

Date	To Whom Paid	Goods	VAT	Total	Notes
01/04/2025	Petty Cash Floats	400.00		400.00	Petty & L/C Petty
02/04/2025	Wages & Salaries	7311.25		7311.25	Wages & Salaries
02/04/2025	Clerk	126.24		126.24	Travelling Expenses
16/04/2025	HM Revenue & Customs	2076.60		2076.60	Tax & NI
16/04/2025	HM Revenue & Customs	-947.76		-947.76	Recovered Amount
16/04/2025	Nest	426.56		426.56	Pension Payments
16/04/2025	Petty Cash	76.11	11.21	87.32	Petty Cash
16/04/2025	Peninsula	96.88	18.29	115.17	H R Services
16/04/2025	Peninsula	98.59	18.62	117.21	Health & safety
16/04/2025	British Gas	20.94	1.05	21.99	Electric H/Field House
16/04/2025	British Gas	214.58	10.73	225.31	Gas H/field House
16/04/2025	British Gas	30.70	1.54	32.24	Electric Fleece Toilets
16/04/2025	Waterplus	200.32		200.32	Waste Water Fleece Toilets
16/04/2025	LED Electrical Ltd	11.90	2.38	14.28	Light Fitting
16/04/2025	Lanlee	28.11	5.62	33.73	Posts & Tie Straps Fruit Trees
16/04/2025	Maxigiene Environmental Services	30.00	6.00	36.00	Legionella Testing
16/04/2025	Pennine Fire & safety Ltd	102.05	20.41	122.46	Fire Ext Service
16/04/2025	J B Barnes Ltd	12.12	2.42	14.54	Tools & Fixings
16/04/2025	Option Hygiene Ltd	50.43	10.08	60.51	Cleaning Materials
16/04/2025	CR Walne Engravers	105.00	21.00	126.00	WW2 Plaque Refurb
16/04/2025	Holden Training	240.00		240.00	First Aid Course for 4
16/04/2025	Sharp Business Systems Ltd	51.45	10.29	61.74	Copier Charges
	Total	10362.07	139.64	10501.71	
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