

Payments July 2025 (Public Copy)

Date	To Whom Paid	Goods	VAT	Total	Notes
02/07/2025	Account-ant Yorkshire Ltd	615.00	123.00	738.00	Internal Audit
02/07/2025	Wages & Salaries	7203.76		7203.76	Wages & Salaries
02/07/2025	Handyman 1	23.40		23.40	Travelling Expenses
02/07/2025	Clerk	110.44		110.44	Travelling Expenses
23/07/2025	HM Revenue & Customs	2151.67		2151.67	Tax & NI
23/07/2025	HM Revenue & Customs	-758.21		-758.21	Recovered Amount
23/07/2025	Nest	439.50		439.50	Pension Payments
23/07/2025	Petty Cash	203.13	22.59	224.83	Petty Cash
23/07/2025	Zen	46.67	9.33	56.00	Telephone Charges
23/07/2025	Peninsula	96.88	18.29	115.17	H R Services
23/07/2025	Peninsula	98.59	18.62	117.21	Health & safety
23/07/2025	British Gas	47.43	2.37	49.80	Electric H/field House
23/07/2025	British Gas	31.42	1.67	32.99	Fleece Toilets
23/07/2025	British Gas	20.40	1.02	21.42	Gas H/field House
23/07/2025	Everflow	46.83		46.83	L/Clough Street Allot
23/07/2025	Everflow	134.50		134.50	H/Field House
23/07/2025	Affordable Skip Hire	180.00	36.00	216.00	Skip Garage Clearance
23/07/2025	GGM Group	69.28	13.86	83.14	Repairs Mower
23/07/2025	GGM Group	46.45	9.29	55.74	Repairs Mower
23/07/2025	JB Barnes Ltd	344.44	69.00	413.44	Tools & Fixings
23/07/2025	Maxigiene Environmental Services	55.00	11.00	66.00	Legionella Testing
23/07/2025	Norwebb Pat Testing	149.25		149.25	Pat Testing
23/07/2025	Lanlee Supplies Ltd	5.06	1.01	6.07	Post L/Clough
23/07/2025	Multicare Mobility	230.00	46.00	276.00	Stairlift Service & Lola Cert
23/07/2025	Sharp	25.00	5.00	30.00	Copier Charges
	Luncheon Club	165.92		165.92	Provisions
	Total	11781.81	388.05	12168.87	
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