

Agenda Item 5c

**Payments July 2023 (Public Copy)**

Date	To Whom Paid	Goods	VAT	Total	Notes
02/07/2023	Wages & Salaries	7256.87		7256.87	Wages & Salaries
02/07/2023	Handyman 1	85.05		85.05	Travelling Expenses
02/07/2023	Clerk	77.69		77.69	Travelling Expenses
19/07/2023	HM Revenue & Customs	2234.10		2234.10	Tax & NI
19/07/2023	Nest	468.83		468.83	Pension Payments
19/07/2023	Petty Cash	178.81	17.52	196.33	Petty Cash
19/07/2023	Peninsula	96.88	18.29	115.17	H R Services
19/07/2023	Peninsula	98.59	18.62	117.21	Health & safety
19/07/2023	Zen	36.33	7.27	43.60	Phone Charges
19/07/2023	British Gas	32.80	1.64	34.44	Gas H/field House
19/07/2023	British Gas	9.51	0.48	9.99	Electric Fleece Toilets
19/07/2023	British Gas	31.34	1.56	32.90	Gas H/field House
19/07/2023	Waterplus	144.83		144.83	Past Lane Allotments
01/07/2023	Lanlee Supplies Ltd	539.60	107.92	647.52	Wood for Herb Beds BM Park
01/07/2023	Birmingham Asbestos Removal	1636.25		1636.25	Asbestos Removal
19/07/2023	Sharp Business Systems	95.40	19.08	114.48	Copier Charges
19/07/2023	Sharp Business Systems	25.00	5.00	30.00	Copier Charges
19/07/2023	JB Barnes Ltd	339.69	67.94	407.63	Tools & Fixings
19/07/2023	Pro Solo	140.00	28.00	168.00	Loop System Service
	Luncheon Club	166.80		166.80	Provisions
	<b>Total</b>	<b>13694.37</b>	<b>293.32</b>	<b>13987.69</b>	
Date	To Whom Paid	Goods	VAT	Total	Notes