

PAYMENTS FOR APPROVAL

OCTOBER

2021

Q#	TO WHOM	DETAILS	NET	VAT	TOTAL
4703	S BARKER	OFFICE GAS INSTALLATION	4362.22	872.40	5234.62
4704	ECS COMPUTERS	LAPTOP,SECURITY, OFFICE	1045.00	209.00	1254.00
4705	CWC	FENCE GRND MAINT	4228.97	845.79	5074.76
4706	AB GRAB SERVICES	WASTE COLLECTION	1140.00		1140.00
4707	PARKWAY	BAGS,LITTER PICKERS,KEYS	56.30	10.66	66.96
4708	PHOENIX	SECURITY	604.95	120.99	725.94
4709	K TREACHER	EXPENSES	44.13		44.13
4711	EON	ELECTRICITY MKT PLC	24.02	1.20	25.22
DD	SSE	OFFICE ELECTRICITY	310.81	15.54	326.35
	STAFF COSTS		2872.45		2872.45
TOTAL			14688.85	2075.58	16764.43

CLEARED PAYMENTS

SEPTEMBER

2021

Q#	TO WHOM	DETAILS	NET	VAT	TOTAL
4659	E-ON	ELECTRICITY	14.57	0.73	15.30
4681	HMRC	PAYE/NI	830.70		3049.75
4684	PHOENIX EVENTS	SECURITY	1209.90	241.98	1451.88
4687	RIVERSIDE FUNERAL	REFUND	100.00		100.00
4688	LALC	FEE	12.00		12.00
4689	ECS	INK	271.35	54.27	325.62
4690	K TREACHER	EXPENSES	94.98		94.98
4691	HMRC	PAYE/NI	830.70		830.70
4692	EON	ELEC	39.35	1.97	41.32
4694	CWC	FENCE	1967.00	393.40	2360.40
DD	BT	TEL/BROADBAND	47.15	9.43	56.58
	BARCLAYS	CHGS	18.84		18.84
TOTAL			5436.54	701.78	8357.37