

19th February 2024

Payments For Approval						
Date	Name	Net	VAT	Amount	BACS	Description
BACS						
23/02/2024	Chubb Fire & Security Ltd	£61.98	£12.40	£74.38	727	Works to security system - Park Keepers Office
23/02/2024	Hughes Plumbing	£332.96	£66.59	£399.55	727	Replace water heater in Fairplace Toilets
23/02/2024	Emma James	£33.30	£0.00	£33.30	727	Mileage
23/02/2024	MacCullocks & Sons	£255.36	£50.34	£305.70	727	Fuel (Sept, Oct, Nov & Dec)
23/02/2024	Mole Avon	£16.00	£3.20	£19.20	727	Blue Roll
23/02/2024	Travis Perkins	£45.00	£8.99	£53.99	727	Toilet seat for Fairplace Toilets, Felt nails & Trowel
23/02/2024	Clr J Yelland	£25.20	£0.00	£25.20	727	Mileage
		£769.80	£141.52	£911.32		
23/02/2024	Salaries	£12,466.70	£0.00	£12,466.70	728	February 2024 Salaries
29/02/2024	HMRC	£3,437.27	£0.00	£3,437.27	729	NIC & PAYE Contributions
29/02/2024	DCC	£4,000.78	£0.00	£4,000.78	729	Pension Contributions
		£7,438.05	£0.00	£7,438.05		
14/02/2024	Penpont Ecology Services Ltd *	£406.20	£0.00	£406.20	730	Bat & Nesting Bird Survey
DD						
07/02/2024	All Star	£7.94	£1.59	£9.53	731	Fuel Card Fee
14/02/2024	All Star	£2.00	£0.40	£2.40	731	Fuel Card Fee
06/02/2024	E-on	£188.85	£9.45	£198.30	731	Electric- Charter Hall
06/02/2024	E-on	£369.49	£18.47	£387.96	731	Electric - Market Hall
23/01/2024	SWW	£36.70	£3.37	£40.07	731	Water - Simmons Park
06/02/2024	TML	£38.60	£7.72	£46.32	731	Telephone & Broadband
13/02/2024	Valda Energy	£65.45	£3.27	£68.72	731	Electric - Fairplace Toilets
04/02/2024	YU Energy	£904.86	£180.97	£1,085.83	731	Gas 01.01.2024 - 31.01.2024
		£1,613.89	£225.24	£1,839.13		
Debit Card						
12/02/2024	Screwfix	£10.82	£2.16	£12.98	732	LED Tube

* Paid 14.02.2024 - urgent payment as report was required before the roof building work commences

Signature