

PAYMENTS LIST

This report includes one or more cost centres that have been marked as confidential. This means that only the totals are shown without any further detail.

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
	Payroll	06/01/2025 - 28/03/2025				Confidential			48,965.69		48,965.69
											48,965.69
273	Food Expenses	06/01/2025		Barclays General Acc		Salary	Carol Hopkinson	X	9.20		9.20
											9.20
276	Postage	06/01/2025		Barclays General Acc		Salary	Kimberley Walker	X	3.25		3.25
											3.25
295	Installation & take down of fes	15/01/2025		Barclays General Acc		Removal of Festive lights	City Illuminations Ltd	S	3,984.00	796.80	4,780.80
											4,780.80
304	Poop scoop bags	15/01/2025		Barclays General Acc		Poop scoop bags	JRB Enterprise Ltd	S	1,243.00	248.60	1,491.60
											1,491.60
305	.gov domain & 365 email set up	15/01/2025		Barclays General Acc		.gov domain & 365 emails set up	WJP Software Limited	S	705.00	141.00	846.00
											846.00
478	WCS Setup	11/02/2025		Barclays General Acc		WCS Standard setup & annual	WJP Software Limited	S	455.00	91.00	546.00
478	Annual Support Fee	11/02/2025		Barclays General Acc		WCS Standard setup & annual	WJP Software Limited	S	274.00	54.80	328.80
											874.80
468	Gas Rates	27/02/2025		Lloyds General Accou		Gas Rates	British Gas	S	575.64	115.13	690.77
											690.77
485	Landline Charge	27/02/2025		Barclays General Acc		Landline	BT	S	792.31	158.46	950.77
											950.77
Total									57,007.09	1,605.79	58,612.88