

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	04/10/2024 - 06/12/2024				Confidential			37,300.28		37,300.28
											37,300.28
207	Skip Hire	19/10/2024		Barclays General Acc		Monthly Skip Hire	Derwent Waste Manageme	S	509.56	101.91	611.47
											611.47
395	Staff Training	21/10/2024		Credit Card		Training Course	St John Ambulance	S	288.00	57.60	345.60
395	Staff Training	21/10/2024		Credit Card		Training Course	St John Ambulance	S	288.00	57.60	345.60
											691.20
243	Installation & take down of fes	29/11/2024		Barclays General Acc		Installation of Festive Lighting	City Illuminations Ltd	S	5,976.00	1,195.20	7,171.20
											7,171.20
246	Accounting Software	29/11/2024		Barclays General Acc		Scribe accounts set up	Scribe Accounts	S	719.00	143.80	862.80
											862.80
269	Catering	17/12/2024		Barclays General Acc		carol concert catering	Lyn & Sue's Catering	Z	880.00		880.00
											880.00
Total									45,960.84	1,556.11	47,516.95