

2021 August - Payments List

Category	Date	Bank	Description	Supplier	VAT Type	Net	VAT	Total
Environment	30/07/2021	Virgin Money	Water 52 planters 3-4 times pw	M. Bell	X	0.00	0.00	1,000.00
Parish Rooms	31/07/2021	Virgin Money	Fire Alarm maintenance	Keybury	S	80.00	16.00	96.00
Parish Rooms	08/07/2021	Virgin Money	Cleaning Products	Carrs	S	15.80	3.16	18.96
Environment	29/07/2021	Virgin Money	Grounds Maintenance on 13/07/21	Pendle BC	S	192.47	38.49	230.96
Admin	01/08/2021	Virgin Money	Office Chair	Boss	S	209.00	41.80	250.80
Admin	05/08/2021	Virgin Money	Laptop	Apple	S	832.50	166.50	999.00
Parish Rooms	05/08/2021	Virgin Money	6hrs cleaning contract & deep clean	Unique	S	180.00	36.00	216.00
Admin	18/08/2021	Virgin Money	Asset & Mapping Software (p.a.)	Parish Online	S	225.00	45.00	270.00
Parish Rooms	06/07/2021	Virgin Money	Cleaning Products	S&J Polythene & Paper	S	27.43	5.49	32.92
Environment	16/08/2021	Virgin Money	Supply flood hose & fittings	Rickerby Ltd	S	1,744.00	348.80	2,092.80
Environment	17/08/2021	Virgin Money	Creosoting fence	R Jennings	X	20.00	0.00	20.00
Allotments	18/08/2021	Virgin Money	Repair fence Rushton Ave Allots.	R Jennings	X	425.00	0.00	425.00
Admin	17/08/2021	Virgin Money	Desktop Monitor	Amazon UK	S	204.15	40.83	244.98
Environment	17/08/2021	Virgin Money	Supply 2 x Jesmond Benches	Sweepwise Limited	S	610.00	122.00	732.00
Admin	19/08/2021	Virgin Money	Toner Cartridge Samsung Printer	Amazon UK	S	37.06	7.41	39.98
Total						4,765.35	871.48	6,669.40

Recurring Payments

Admin	Monthly	Virgin Money	Phone and Broadband	XLN Business Services	X	41.34	8.27	49.61
Admin	Monthly	Virgin Money	Email hosting	Easy Websites	S	44.00	8.80	52.80
Payroll	Monthly	Virgin Money	Payroll including PAYE & NI	Payroll	X	1,383.78	0.00	1,383.78
Environment	Monthly	Virgin Money	Bus shelter cleaning	J Gizzi	X	20.00	0.00	20.00
Admin	Monthly	Virgin Money	Microsoft Office 365 Business	Microsoft	X	9.40	1.88	11.28
Admin	Monthly	Virgin Money	QuickBooks Accounting	Intuit	X	8.00	1.60	9.60
Parish Rooms	Monthly	Virgin Money	Parish Rooms electricity	Opus Energy	L		approx	125.00
CCTV	Monthly	Virgin Money	Unmetered supply CCTV	E.on	L		approx	200.00
Front Office	Monthly	Virgin Money	Front office electric supply	E.on Next	L		approx	150.00
Total								2,002.07