

Accounts for Payment August 2022

Invoice Date	Invoice No	Supplier	Expense Type	Nett	VAT	Gross	Payment
17/08/2022	13247	Smartwater Testing Ltd	Legionella Testing Kit - OSH	£43.75	£8.75	£52.50	BACS
17/08/2022	13248	Smartwater Testing Ltd	Legionella Testing Kit - Cem	£43.75	£8.75	£52.50	BACS
17/08/2022	13249	Smartwater Testing Ltd	Legionella Testing Kit - BRPF	£43.75	£8.75	£52.50	BACS
22/06/2022	1275073794	Trade UK	Key Safe - OSH	£25.66	£5.13	£30.79	Direct Debit
07/08/2022		Siemens	Photocopier - Quarterly Rental	£512.00	£102.40	£614.40	Direct Debit
21/07/2022	M056 NZ	BT	Phone OSH	£39.72	£7.94	£47.66	Direct Debit
22/07/2022	M032 9C	BT	Phone OSH	£32.79	£6.56	£39.35	Direct Debit
07/08/2022	Q018 LZ	BT	Phone OSH	£166.74	£33.34	£200.08	Direct Debit
31/07/2022	6C32-0010	E.ON	Electric OSH	£115.11	£5.76	£120.87	Direct Debit
01/08/2022	755A-0004	E.ON	Electric Cemetery Yard	£23.55	£1.18	£24.73	Direct Debit
01/08/2022	A292-0011	E.ON	Electric Pillar 8 Market Hill	£56.93	£2.85	£59.78	Direct Debit
08/08/2022	5A54-0011	E.ON	Electric Pillar 9 Market Hill	£27.14	£1.36	£28.50	Direct Debit
08/08/2022	1C56-0010	E.ON	Electric Christmas Tree Pillar	£22.49	£1.12	£23.61	Direct Debit
08/08/2022	6C32-0011	E.ON	Electric OSH	£26.06	£1.30	£27.36	Direct Debit
08/08/2022	3E73-0012	E.ON	Electric New Yard	£84.64	£4.23	£88.87	Direct Debit
18/08/2022	1721451	Everflow Water	Water OSH	£37.58	£0.00	£37.58	Direct Debit
01/08/2022	10070	Cranberry Comms.	Microsoft 365 & Train. Emails	£212.50	£42.50	£255.00	Direct Debit
28/08/2022	1178310	West Suffolk Council	Trade Waste	£69.32	£0.00	£69.32	Direct Debit
03/08/2022	66804	BladeMaster	Servicing Mower Blades 2 Sets	£30.00	£6.00	£36.00	BACS
03/08/2022	3754 AHU998	Travis Perkins Ltd	Water Softener - OSH	£36.44	£7.29	£43.73	BACS
11/08/2022	3754 AHV569	Travis Perkins Ltd	Bench Repair Market Hill	£11.72	£2.34	£14.06	BACS
15/08/2022	5885 AAN029	Travis Perkins Ltd	Hire of Generator - Nine Stiles	£58.23	£11.65	£69.88	BACS
10/08/2022	SINV01863375	Ian Smith Group Ltd	A4 Paper - Events	£11.42	£2.28	£13.70	BACS
30/08/2022	SINV01865345	Ian Smith Group Ltd	Stationery	£63.98	£12.80	£76.78	BACS
11/08/2022		P Etherington	Reimbursement - Nine Stiles	£50.00	£0.00	£50.00	BACS
12/08/2022	61830	Budget Computers	Upgrade Computer Memory	£113.00	£0.00	£113.00	BACS

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15/08/2022	871297	J & D Green	Window Cleaning OSH	£20.00	£0.00	£20.00	BACS
18/08/2022		Mrs J Prior	Mileage - First Aid Course	£15.75	£0.00	£15.75	BACS
22/08/2022	349924	Fire Label Merch. Ltd	PPE	£51.04	£10.21	£61.25	BACS
22/08/2022	747297	Ben Burgess	Gator Service/Clutch/Shocks	£1,897.84	£379.57	£2,277.41	BACS
24/08/2022	57496	Chase Timber Products	Posts for Notice Board OSH	£10.48	£2.10	£12.58	BACS
24/08/2022	72441	Alan R. Cross & Son	Intruder Alarm - New Yard	£150.00	£30.00	£180.00	BACS
24/08/2022	3492778	FirstAid4Less	First Aid Items	£62.60	£12.52	£75.12	BACS
25/08/2022	3493908	FirstAid4Less	First Aid Items	£3.36	£0.67	£4.03	BACS
31/08/2022		Mr G Cock	Reim. PA system/stand, Zoom	£363.18	£59.99	£423.17	BACS
31/08/2022		Mrs A Barnes	Mileage - Training Course	£45.50	£0.00	£45.50	BACS
31/08/2022		Merrythought Nursery	Plants, Compost - George St.	£400.00	£0.00	£400.00	BACS
31/08/2022	243851	Fengate Fasteners Ltd	PPE, Rakes & Containers - Hay	£116.91	£23.38	£140.29	BACS
31/08/2022	20220000845	Finevale Service Station	Fuel	£119.79	£23.94	£143.73	BACS
05/09/2022		HMRC	NICS	£2,191.22	£0.00	£2,191.22	BACS