

ITEMS TO BE APPROVED AUGUST AND SEPTEMBER 2024

Payment Method		Payee	Description	Total payable	VAT		
BACS/Cheque	Coop	Maiden Accountancy	PAYE Services 5 Months	£ 60.00	£ 10.00		
BACS/Cheque	Coop	J O'Conner	Ground Maint Aug & Sept	£ 2,251.58	£ -		
Bacs	Coop	Global 4	Broadband	£ 25.03	£ 4.17		
D Debit	Barc	PWLB	September Loan Repayment	£ 1,634.52	£ -		
D Debit	Barc	PWLB	September Loan Repayment	£ 33,395.03	£ -		
BACS/Cheque	Coop	M Philo	Salary 2 months July & August	£ 1,251.20	£ -	TBC	
BACS/Cheque	Coop	I Philo	Salary 2 months July & August	£ 1,030.40	£ -	TBC	
BACS	Coop	HMRC	Salary July & August	£ 1,340.00	£ -	TBC	
D Debit	Barc	EDF	Electricity SFF	£ 103.00	£ -		
BACS/Cheque	Coop	I Philo	Office Keys Cut	£ 20.60	£ 3.43		
BACS	Barc	SFF	Emergency Roof Repair	£ 146.44	£ 24.42		
				£ -	£ -		
Total				£ 41,257.80			
Transfer	Coop	Barc	PWL 25000 less skip hire 325	£ 24,675.00			