

PAYMENTS LIST

Vouch e	Code	Date	Bank	Description	Supplier			Total
87	Water	20/06/2025	Main Account	Water	Wave	E	88.81	88.81
90	Water	25/06/2025	Main Account	Water	Waterplus	E	25.10	25.10
89	Subscriptions	27/06/2025	Main Account	Miscellaneous	sage	S	10.002.00	12.00
85	Hall Maintenance	01/07/2025	Main Account	Hall Maintenace	Clearview Window Cl	E	21.00	21.00
104	Hall Maintenance	15/07/2025	Main Account	Hall Maintenace	Lincoln Security	S	55.0011.00	66.00
83	Electricity	16/07/2025	Main Account	Electricity	EDF Energy	L	250.1612.51	262.67
84	Subscriptions	16/07/2025	Main Account	Miscellaneous	Comptons QHSE	S	50.0010.00	60.00
86	Hall Consumables	16/07/2025	Main Account	Hall Consumables	Lebara	E	4.95	4.95
88	Miscellaneous	16/07/2025	Main Account	Miscellaneous	LALC	S	90.0018.00	108.00
94	Water	16/07/2025	Main Account	Water	Waterplus	E	39.78	39.78
93	Hall Consumables	16/07/2025	Main Account	Hall Consumables	Lebara	E	4.95	4.95
92	Subscriptions	16/07/2025	Main Account	Ink	HP Instant Ink	S	11.242.25	13.49
91	Other	16/07/2025	Main Account	Miscellaneous	Asda	E	18.79	18.79
103	Open Spaces	16/07/2025	Main Account	Open Spaces	FWR Popplewell & Sc	S	1,844.00368.80	2,212.80
102	Open Spaces	16/07/2025	Main Account	Open Spaces	Tukes Tree Services	E	2,100.00	2,100.00
102	Balance Pond	16/07/2025	Main Account	Open Spaces	Tukes Tree Services	E	525.00	525.00
103	Balance Pond	16/07/2025	Main Account	Open Spaces	FWR Popplewell & Sc	S	525.00105.00	630.00
95	Salary	28/07/2025	Main Account	salary	Salaries & exp	E	4,464.39	4,464.39
101	HMRC/NIC	28/07/2025	Main Account	salary	HMRC PAYE/NIC	E	1,947.51	1,947.51
Total							12,075.68529.56	12,605.24