

Payments over £100 (excluding direct salary payments) July - September 2024

Date Paid	Payee Name	NET	VAT	TOTAL	Payment Description
02/07/2024	Auditing Solutions Ltd	£255.00	£51.00	£306.00	Annual Internal Audit
29/07/2024	Adams & Watt Ltd	£260.00	£52.00	£312.00	Dog bin emptying
29/07/2024	Adams & Watt Ltd	£6,917.93	£1,383.59	£8,301.52	Grass cutting
06/08/2024	Earth Anchors Ltd	£352.00	£70.40	£422.40	Replacement Litter bin
06/08/2024	Wotton Tree Consultancy Ltd	£1,200.00	£240.00	£1,440.00	Survey
06/08/2024	Adams & Watt Ltd	£182.00	£36.40	£218.40	Weed Spraying
06/08/2024	Adams & Watt Ltd	£3,695.00	£739.00	£4,434.00	Kerblines/footpath weed spraying
28/08/2024	Adams & Watt Ltd	£260.00	£52.00	£312.00	Dog bin emptying
28/08/2024	Adams & Watt Ltd	£6,917.93	£1,383.59	£8,301.52	Grass cutting
03/09/2024	Adams & Watt Ltd	£2,400.00	£480.00	£2,880.00	Road sweeping of kerblines
05/09/2024	Gallagher Insurance	£531.23	£0.00	£531.23	Van Insurance
09/09/2024	Absolute Motor Care	£217.33	£43.47	£260.86	Van Servicing
30/09/2024	Adams & Watt Ltd	£260.00	£52.00	£312.00	Dog bin emptying
30/09/2024	Adams & Watt Ltd	£6,917.93	£1,383.59	£8,301.52	Grass cutting