Aug 2025 Schedule Of Payments

Supplier	Description	Net	VAT	Gross
Jim Devine	Sweets/Biscuits/Tombola	12.38	0.00	12.38
Caroline Twiggs	Cake/Milk	9.02	0.00	9.02
Jeff Burgess	Washing up Liquid	4.00	0.00	4.00
Suez	Waste Removal	173.63	34.73	208.36
Jim Devine	Keys	8.34	1.66	10.00
John Stringer	Newsletter Distribution	448.00	0.00	448.00
Jim Devine	Various Items	15.56	0.00	15.56
Jim Devine	Milk/Bread/Butter/sandwich Filler	30.66	0.00	30.66
Dylis Hooper	Event Items 16/08/2025	85.39	0.00	85.39
Toni Critchlow	Privacy Film	6.29	1.26	7.55
British Gas	Electricity	59.27	2.96	62.23
British Gas	Electricity	109.67	5.48	115.15
Bank	Charges July 2025	2.40	0.00	2.40
Payroll	Salary Costs Aug 2025	8,643.52	0.00	8,643.52
Granart	Vault Plaque	108.00	21.60	129.60
Itseeze	Website	54.00	10.80	64.80
Amazon	Bird Decorations	25.03	5.00	30.03
Amazon	Bird Decorations	19.66	3.94	23.60
Amazon	Union Jack	6.58	1.32	7.90
Amazon	Bleach	9.06	1.81	10.87
SP Harrison	Flag Pole	94.15	0.00	94.15
Amazon	Paper Towels	15.23	3.05	18.28
Amazon	Wall Planner 2026	5.53	1.11	6.64
Amazon	Heavy Duty Bin Bags	16.49	0.00	16.49
Amazon	Bulk Sweets	19.07	3.82	22.89
Amazon	Party Bags	13.24	2.66	15.90
Amazon	Mats	14.99	3.00	17.99
Amazon	Calandars/Heavy Duty Bin Bags	21.01	4.48	25.49
BT	Tele/ Broadband	43.12	8.62	51.74
J&J Landscapes	Grounds Maintenance	1,506.50	301.30	1,807.80
NTC	Play Inspections	90.00	18.00	108.00
Camtek	CCTV/Alarms service	683.00	136.60	819.60
DM Payroll Services	Payroll services	186.00	37.20	223.20
Bank		10.30	0.00	10.30
Waste Managed	Waste Removal	111.11	22.22	133.33
Amazon	Wall Organiser	46.75	9.34	56.09
Amazon	Gel Spray Gum Removal	4.82	0.96	5.78
Amazon	Camera	48.20	9.64	57.84
Google	Google Play	1.59	0.00	1.59
Amazon	Litter Pickers	24.99	5.00	29.99
Amazon	Litter Pickers	12.92	2.58	15.50
Amazon	Masonry Paint	23.62	4.73	28.35
Amazon	Rollers/Brushes	26.30	5.26	31.56
Amazon	Paint brushes/Primer/Glue	17.14	3.42	20.56
Amazon	Heavy Duty Roller	11.02	2.20	13.22
Amazon	Medium Paint Roller	4.29	0.86	5.15
Total		12,881.84	676.61	13,558.45