

Payments over £100 (excluding direct salary payments) July - September 2023

Date Paid	Payee Name	NET	VAT	TOTAL	Payment Description
28/07/2023	Adams & Watt Ltd	£249.60	£49.92	£299.52	Dog bins
28/07/2023	Adams & Watt Ltd	£6,403.52	£1,280.70	£7,684.22	Grass cutting
01/08/2023	Graff City Ltd	£169.66	£33.93	£203.59	Paint for skatepark project
01/08/2023	U Be You Paint	£130.00	£0.00	£130.00	Paint for skatepark project
08/08/2023	Adams & Watt Ltd	£166.79	£33.36	£200.15	Tree staking
08/08/2023	Adams & Watt Ltd	£87.50	£17.50	£105.00	Weed spraying
29/08/2023	Adams & Watt Ltd	£249.60	£49.92	£299.52	Dog bins
29/08/2023	Adams & Watt Ltd	£6,403.52	£1,280.70	£7,684.22	Grass cutting
05/09/2023	WALC	£275.00	£55.00	£330.00	Clerks training
20/09/2023	Gallagher	£482.97	£0.00	£482.97	Van Insurance
28/09/2023	Adams & Watt Ltd	£249.60	£49.92	£299.52	Dog bins
28/09/2023	Adams & Watt Ltd	£6,403.52	£1,280.70	£7,684.22	Grass cutting