

Expenditure Report (Jan 2021)

PAYEE	REASON	PG	CHQ NUMBER	NET (£)	VAT (£)	TOTAL (£)
<i>Gardening and Maintenance</i>						
CG Services Ltd	Jan 2021 Weaver Road Play Area and Hillside Lane (as per contract)		BACS	193.33	38.67	232.00
CG Services Ltd	Jan 2021 Moulton Play Area (as per contract)		BACS	287.92	57.58	345.50
PIMS	Inspection		BACS	38.00	7.60	45.60
<i>Other Costs</i>						
Zoom (via J Harding)	On-line meeting subscription		BACS	11.99	2.40	14.39

<i>Proposed</i>	<i>Seconded</i>	<i>Date</i>
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Employee Expenses (Jan 2021)

PAYEE	REASON	REC.	NET (£)	VAT (£)	TOTAL (£)
<i>None</i>					