

2024-5 Schedule of Payments £100 and over

Date	Description	C/No	VAT	Total
3.4.24	Grantscape	BACS	1563.00	1563.00
	Salary Expenses Apr	2133&41	536.66	536.66
	SLCC	2135	144.00	144.00
	CAPALC	2136	336.67	336.67
	Whats On Editor reimbursement Dec-Me	2138	106.10	106.10
8.5.24	Salary Expenses May	2142&43	536.66	536.66
	Pettitt Sports goals	2144	1393.95	278.79 1672.74
	Wicksteed play equipment	2145	12758.92	2551.78 15310.70
	Digital Creations signage	2146	313.00	62.60 375.60
	Oakes & Watson Trees	2147	690.00	138.00 828.00
	Wicksteed fitness equipment	2148	4304.13	860.83 5164.96
	Ely Print Centre	2149	174.00	174.00
	Zurich Ins	2150	617.92	617.92
12.6.24	LGS Services Int Audit	2151	155.00	31.00 186.00
	Cartridgesave Ltd	2152	107.34	21.47 128.81
	Salary Expenses	2153&5	839.06	839.06
	Truelink	)2157	522.00	104.40 626.40
	Truelink	)2157	492.40	98.48 590.88
10.7.24	Salary Expenses	2159/60	536.66	536.66
	Truelink	2161	392.40	78.48 470.88
16.8.24	Salary Expenses	2163/BACS	536.66	536.66
11.9.24	Truelink Jul	)2164	726.60	145.32 871.92
	Truelink Aug	)2164	392.40	78.48 470.88
	Salary Expenses	2165&6/BACS	839.06	839.06
	PKF External Audit	2167	315.00	63.00 378.00
	CCAN 2023/4	2168	100.00	100.00
	CCAN 2024/5	2168	100.00	100.00
9.10.24	Salary Expenses	2170/BACS	536.66	536.66
	Reimbursement clerk's expenses	2172	161.13	161.13
13.11.24	Truelink Sept	2174	332.40	66.48 398.88
	Truelink Oct	"	392.40	78.48 470.88
	Salary Expenses	2177/BACS	536.66	536.66
	Places4People - Neighbourhood Pla	2178	3347.00	669.40 4016.40
12.12.24	Truelink	2179	272.40	54.48 326.88
	TEEC IT fees	2180	216.00	43.20 259.20
	Salary Expenses	BACS/2181	716.24	716.24
8.1.25	Places4People Neighbourhood Plar	2185	3289.00	657.80 3946.80
	Village Hall NHP Room hire	2186	188.00	188.00
	Salary Expenses	BACS 2182&8	892.74	892.74
7.2.25	Salary expenses	2194/BACS	2295.92	2295.92
10.3.25	Truelink (Feb)	2196	199.60	39.92 239.52
	Salary Expenses	2197/BACS/98	1407.52	1407.52
	Reimbursement Clerks expenses	2197	136.20	136.20
	Witcham Village Hall	2199	272.00	272.00
	Places4People Neighbourhood Plar	2200	2502.50	500.50 3003.00
31.3.25	Truelink (Mar)	2201	312.00	62.40 374.40

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