Transaction No	Payee	Supplier	Payment Type	Invoice no.	Details	Net Amount	VAT	Total	PAID	Reason for payment before approval
56	Unity Trust	Unity Trust	DD		Bank Charges	£ 17.80	£ -	£ 17.80	30.06.23	Regular
57	BMC Garage	BMC Garage	BACs	63411	Van MOT & Repairs	£ 300.00	£ 50.00	£ 350.00	30.06.23	DA
58	D Burley	Morrisons	BACs		Fuel - Van	£ 33.34	£ 6.67	£ 40.01	06.07.23	Regular / DA
59	Waterplus	Waterplus	DD	INV02581824	Water - Pavilion	£ 14.60	£ -	£ 14.60	14.07.23	Regular
60a	D Burley	B&M	BACs		Compost & Plants	£ 44.99	£ 9.00	£ 53.99	14.07.23	DA
60b	D Burley	Orchard Nurseries	BACs		Hanging Basket Liners	£ 10.00	£ 2.00	£ 12.00	14.07.23	DA
61	BT	BT	DD		Broadband - Pavilion	£ 33.72	£ 6.74	£ 40.46	20.07.23	Regular
62	Opus Energy	Opus Energy	DD			£ 43.53	£ 2.18	£ 45.71	Due 24.07.23	Regular
63-68	Staff/HMRC/NEST	Staff/HMRC/NEST	BACs/DD		Staffing Costs	£ 4,045.25	£ -	£ 4,045.25	JULY	Regular
					Sub-total PAID	***£ 4,543.23***	***£ 76.59***	***£ 4,619.82***		
69	K Clover	Microsoft	BACs	G024912588	Microsoft 365 Licences	£ 49.90	£ 9.98	£ 59.88		
70	Avon Planning Services	Avon Planning Services	BACs	23/431/WOPC	Planning Consultancy Services	£ 480.00	£ 96.00	£ 576.00		
71	Croner HR	Croner HR	DD	C000703603	HR Fees	£ 124.71	£ 22.18	£ 146.89	Due 29.07.23	
					Sub-total TO PAY	***£ 654.61***	***£ 128.16***	***£ 782.77***		
					Total for payment schedule	**£ 5,197.84**	**£ 204.75**	**£ 5,402.59**		