

**Payments over £100 (excluding direct salary payments) April- June 2024**

<b>Date Paid</b>	<b>Payee Name</b>	<b>NET</b>	<b>VAT</b>	<b>TOTAL</b>	<b>Payment Description</b>
29/04/2024	Adams & Watt Ltd	£618.79	£123.76	£742.55	Grass Cutting April
02/05/2024	WALC	£235.96	£47.19	£283.15	Annual Subscription
13/05/2024	Gallagher	£890.42	£0	£890.42	Insurance Renewal
28/05/2024	Adams & Watt Ltd	£618.79	£123.76	£742.55	Grass Cutting May
05/06/2024	Vastern Timber Co Ltd	£318.64	£63.73	£382.37	Wood for bench
10/06/2024	P Harman	£787.98	£0.00	£787.98	Allotment Water Provision
28/06/2024	Adams & Watt Ltd	£618.79	£123.76	£742.55	Grass Cutting June