

Code	Date	Description	Payment
449 Other Staff Costs	02/02/2024	Recruitment Agency	120.00
450 I.T.	05/02/2024	IT Software License	12.36
451 Grounds Maintenance Supplies	05/02/2024	Grounds Maintenance	27.82
452 Payroll Administration	05/02/2024	Payroll Administration	45.00
453-455 Salaries and Wages	15/02/2024	Salary	5,354.55
456 Annual Maintenance, Servicing and Repairs	15/02/2024	Electrical Contractor	235.60
457 Worknest - HR	15/02/2024	HR Consultancy Service	167.00
458 Pension Contributions	16/02/2024	Pensions	451.84
459 Salaries and Wages	23/02/2024	Income Tax / NI	1,950.97
460 Health and Safety - Worknest	29/02/2024	Health and Safety Consultancy Services	307.20
461 Annual Maintenance, Servicing and Repairs	15/02/2024	Annual Service - Air Con	96.00
462 CPD	15/02/2024	Training	60.00
463 Electricity	15/02/2024	Electricity	640.88
464 Staff Mobile	26/02/2024	Telephone and BB	13.73
465 Bank Charges	27/02/2024	Bank charge	29.74
466 Other Staff Costs	15/02/2024	Staff Uniform	97.14
467 Refreshments Stock	27/02/2024	Refreshment supplies	148.17
467 Refreshments Stock	27/02/2024	Refreshment supplies	40.91
468 Facilities and Maintenance Equipment	20/02/2024	All Purpose Mortor Grey 5kg	5.99
469 Refreshments Stock	26/02/2024	Refreshment supplies	1.55
470 Bank Charges	29/02/2024	SumUp Fees	5.34
471 Bank Charges	29/02/2024	Stripe Fees	28.10
472 Bank Charges	29/02/2024	GoCardless Charges	1.24
473 Bank Charges	21/02/2024	Bank charge	1.99
Total			9,843.12