

# PAYMENTS/CONTRACTS OVER £5000 2023-2024

<u>Voucher No</u>	<u>Date</u>	<u>Net</u>	<u>VAT</u>	<u>Total</u>	<u>Cashed Date</u>	<u>Description</u>
<a href="#">311</a>	<a href="#">06.03.2024</a>	£4,542.33	£908.47	£5,450.80	31.03.2024	TOILET CLEANING
<a href="#">310</a>	<a href="#">06.03.2024</a>	£4,542.33	£908.47	£5,450.80	31.03.2024	TOILET CLEANING
<a href="#">291</a>	<a href="#">06.02.2024</a>	£5,391.96	£1,078.39	£6,470.35	29.02.2024	SCHOOL CROSSING PATROL
<a href="#">290</a>	<a href="#">06.02.2024</a>	£15,900.00	£3,180.00	£19,080.00	29.02.2024	GROUNDS MAINTENANCE
<a href="#">285</a>	<a href="#">06.02.2024</a>	£4,542.33	£908.47	£5,450.80	29.02.2024	TOILET CLEANING
<a href="#">276</a>	<a href="#">29.01.2024</a>	£5,000.00	£0.00	£5,000.00	31.01.2024	GRANT
<a href="#">258</a>	<a href="#">02.01.2024</a>	£4,542.33	£908.47	£5,450.80	31.01.2024	TOILET CLEANING
<a href="#">248</a>	<a href="#">04.12.2023</a>	£5,600.00	£0.00	£5,600.00	31.12.2023	GRANT
<a href="#">246</a>	<a href="#">04.12.2023</a>	£4,542.33	£908.47	£5,450.80	31.12.2023	TOILET CLEANING
<a href="#">219</a>	<a href="#">15.11.2023</a>	£4,542.33	£908.47	£5,450.80	30.11.2023	TOILET CLEANING
<a href="#">197</a>	<a href="#">16.10.2023</a>	£5,523.47	£0.00	£5,523.47	31.10.2023	INSURANCE
<a href="#">195</a>	<a href="#">10.10.2023</a>	£4,542.33	£908.47	£5,450.80	31.10.2023	TOILET CLEANING
<a href="#">191</a>	<a href="#">10.10.2023</a>	£18,273.00	£3,180.00	£21,453.00	31.10.2023	GROUNDS MAINTENANCE & ENV. OFF.
<a href="#">138</a>	<a href="#">25.08.2023</a>	£4,542.33	£908.47	£5,450.80	31.08.2023	TOILET CLEANING
<a href="#">132</a>	<a href="#">08.08.2023</a>	£4,542.33	£908.47	£5,450.80	31.08.2023	TOILET CLEANING
<a href="#">110</a>	<a href="#">19.07.2023</a>	£4,542.33	£908.47	£5,450.80	31.07.2023	TOILET CLEANING
<a href="#">103</a>	<a href="#">10.07.2023</a>	£10,000.00	£0.00	£10,000.00	31.07.2023	GRANT
<a href="#">98</a>	<a href="#">04.07.2023</a>	£5,000.00	£0.00	£5,000.00	31.07.2023	GRANT
<a href="#">67</a>	<a href="#">19.06.2023</a>	£30,731.20	£6,146.24	£36,877.44	30.06.2023	LIFT ROAD TOILETS FINAL PAYMENT
<a href="#">66</a>	<a href="#">19.06.2023</a>	£4,542.33	£908.47	£5,450.80	30.06.2023	TOILET CLEANING
<a href="#">64</a>	<a href="#">19.06.2023</a>	£4,542.33	£908.47	£5,450.80	30.06.2023	TOILET CLEANING
<a href="#">20</a>	<a href="#">03.05.2023</a>	£10,000.00	£2,000.00	£12,000.00	31.05.2023	Bay Area Place Plan