

Paid Expenditure Transactions

paid between 01/04/21 and 28/02/22, for the 8. Planning Environment

| Payment Reference | Paid date | Tn no | Order | Gross | Vat | Net | Cttee | Details | Heading | |
|--------------------------|-----------|-------|-------|-----------|-----------|-----------|-------|----------------------------------|--|--------|
| BACS210426J RBMUTTS | 07/05/21 | 15999 | | £581.40 | £96.90 | £484.50 | 8. PE | Mutts Butts / JRB Enterprise LTD | DEGRADABLE DOG POOP BAGS, SIZE - 180 X 280 X 380 MM, 17 MICRON THICK, DARK GREEN. 50,000.00 | 8900/1 |
| BACS210802T ARGET | 12/08/21 | 16323 | | £1,539.72 | £256.62 | £1,283.10 | 8. PE | Target Pest Control & Hygiene | Jul, Aug, Sep | 8440 |
| BACS211029T ARGET | 09/11/21 | 16606 | | £2,566.20 | £427.70 | £2,138.50 | 8. PE | Target Pest Control & Hygiene | Oct, Nov, Dec | 8440 |
| BACS220104J RBMUTTS | 14/01/22 | 16808 | | £667.20 | £111.20 | £556.00 | 8. PE | Mutts Butts / JRB Enterprise LTD | DEGRADABLE DOG POOP BAGS, SIZE - 180 X 280 X 380 MM, 17 MICRON THICK, DARK GREEN. 50,000.00 | 8900/1 |
| BACS2220118 TARGET560 | 28/01/22 | 16849 | | £2,566.20 | £427.70 | £2,138.50 | 8. PE | Target Pest Control & Hygiene | Jan/Feb/Mar | 8440 |
| Total | | | | £7,920.72 | £1,320.12 | £6,600.60 | | | | |