

Payments May 2023 (Public Copy)

Agenda Item 13e

Date	To Whom Paid	Goods	VAT	Total	Notes
02/05/2023	Mr I A Lord	117.00		117.00	Card Payment Pendle BC
02/05/2023	Pendle BC	22158.06		22158.06	River Wall Project
02/05/2023	Wages & Salaries	6073.49		6073.49	Wages & Salaries
02/05/2023	Handyman 2	20.70		20.70	Travelling Expenses
02/05/2023	Handyman 1	27.00		27.00	Travelling Expenses
02/05/2023	Clerk	84.34		84.34	Travelling Expenses
02/05/2023	HM Revenue & Customs	1417.79		1417.79	Tax & NI
02/05/2023	Nest	340.40		340.40	Pension Payments
02/05/2023	Petty Cash	130.31	21.33	151.64	Petty Cash
02/05/2023	Peninsula	96.88	18.29	115.17	H R Services
02/05/2023	Peninsula	98.59	18.62	117.21	Health & safety
17/05/2023	Zen	32.71	6.54	39.25	Phone Charges
17/05/2023	British Gas	194.67	9.73	204.40	Gas H/field House
17/05/2023	British Gas	43.06	2.15	45.21	Elec H/field House
17/05/2023	British Gas	10.79	0.54	11.33	Elec Fleece/Toilets
17/05/2023	British Gas	70.52	3.52	74.04	Gas H/field House
17/05/2023	Waterplus	122.24		122.24	L/Clough Allotments
17/05/2023	Waterplus	70.50		70.50	Water H/field House
17/05/2023	J B Barnes	30.83	6.15	36.98	Tools & Fixings
17/05/2023	Arc Elevators	240.00	48.00	288.00	Lift Repairs
17/05/2023	Sharp Business Systems	1200.00	240.00	1420.00	Replacement Printer
17/05/2023	Sharp Business Systems	31.63	6.33	37.96	Copier Charges
	Luncheon Club	141.86		141.86	Petty Cash
	Total	32753.37	381.20	33114.57	
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