

Agenda Item 5f

Payments July 2024 (Public Copy)

Date	To Whom Paid	Goods	VAT	Total	Notes
02/07/2024	Wages & Salaries	6741.16		6741.16	Wages & Salaries
02/07/2024	Handyman2	17.55		17.55	Handymans Travelling Expenses
02/07/2024	Clerk	131.59		131.59	Travelling Expenses
02/07/2024	Pendle BC	70.00		70.00	Premises Licence Fee Card Pay
17/06/2024	HM Revenue & Customs	1774.05		1774.05	Tax & NI
17/06/2024	Nest	404.93		404.93	Pension Payments
17/06/2024	Petty Cash	185.01	12.89	197.60	Petty Cash
17/06/2024	Peninsula	96.88	18.29	115.17	H R Services
17/06/2024	Peninsula	98.59	18.62	117.21	Health & safety
17/06/2024	Zen	35.84	7.17	43.01	Telephone Charges
17/06/2024	British Gas	25.91	1.30	27.21	Electric H/field House
17/06/2024	British Gas	54.70	2.74	57.44	Gas H/field House
17/06/2024	British Gas	10.12	0.51	10.63	Fleece Toilets Electric
17/06/2024	Waterplus	314.71		314.71	Water H/field House
17/06/2024	Qualsafe	465.00	93.00	558.00	Defib Cabinet
17/06/2024	ICO	35.00		35.00	Registraion Fee
17/06/2024	JB Barnes Ltd	289.49	57.60	347.39	Tools & Fixings
17/06/2024	Maxigiene Environmental Services	55.00	11.00	66.00	Legionella Testing
17/06/2024	Pendle BC	10000.00		10000.00	Victoria Park Contribution
	Luncheon Club Contra	124.67		124.67	Petty Cash
	Total	20930.20	223.12	21153.32	
Date	To Whom Paid	Goods	VAT	Total	Notes