

Payments April 2024 (Public Copy)

Date	To Whom Paid	Goods	VAT	Total	Notes
02/04/2024	Petty Cash	400.00		400.00	Petty Cash
02/04/2024	Citrus	147.72	29.54	177.26	Stationary
02/04/2024	Wages & Salaries	7240.15		7240.15	Wages & Salaries
02/04/2024	Clerk	121.24		121.24	Travelling Expenses
17/04/2024	HM Revenue & Customs	1743.42		1743.42	Tax & NI
17/04/2024	Nest	416.15		416.15	Pension Payments
17/04/2024	Petty Cash	42.50	4.32	46.82	Petty Cash
17/04/2024	Peninsula	96.88	18.29	115.17	H R Services
17/04/2024	Peninsula	98.59	18.62	117.21	Health & safety
17/04/2024	British Gas	55.31	11.37	66.68	Electric H/field House
17/04/2024	British Gas	11.90	0.60	12.50	Electric Fleece
17/04/2024	Waterplus	208.39		208.39	Water Fleece Toilets
17/04/2024	Waterplus	216.46		216.46	Water H/Field House
17/04/2024	Maxigiene Environmental Services	55.00	11.00	66.00	H/field bowling Pavillion
17/04/2024	Pennine Fire & Safety Ltd	125.64	25.13	150.77	Fire Extinguisher Services
17/04/2024	Norwebb Testing	131.40		131.40	PAT Testing
17/04/2024	Burnley Alarm Systems Ltd	260.00	52.00	312.00	Fire & Burgler Ala
17/04/2024	J B Barnes Ltd	57.15	11.43	68.58	Tools & Fixings
17/04/2024	Sharp Business Services	25.00	5.00	30.00	Copier Charges
	Total	11052.90	187.30	11240.20	
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