

Payments May 2024 (Public Copy)

Agenda Item 13f

Date	To Whom Paid	Goods	VAT	Total	Notes
17/04/2024	Springwood Nursery	101.13	20.23	121.36	Payment I Lord Roses Hill Top
17/04/2024	LALC	738.17		738.17	Subscriptions
17/04/2024	St Thomas Church	200.00		200.00	Grant to Event
02/05/2024	Wages & Salaries	6401.00		6401.00	Wages & Salaries
02/05/2024	Clerk	129.34		129.34	Travelling Expenses
15/05/2024	HM Revenue & Customs	1618.14		1618.14	Tax & NI
15/05/2024	Nest	376.25		376.25	Pension Payments
15/05/2024	Petty Cash	185.50	28.79	214.63	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
15/05/2024	Zen	34.52	6.90	41.42	Telephone Charges
15/05/2024	British Gas	102.58	5.12	107.70	Electric H/field House
15/05/2024	British Gas	43.15	2.16	45.31	Electric H/field House
15/05/2024	British Gas	10.98	0.55	11.53	Electric Fleece
15/05/2024	Waterplus	211.99		211.99	Water L/Clough
15/05/2024	Arc Elevators	140.00	28.00	168.00	Dumb Waiter Repairs
15/05/2024	Burnley Alarm Systems Ltd	60.00	12.00	72.00	Replace fire alarm call point
15/05/2024	Option Hygiene Ltd	63.44	12.69	76.13	Cleaning Materials
15/05/2024	Maxigeiene Environmental Ltd	55.00	11.00	66.00	Legionela Testing
15/05/2024	Speakman Contractors	3000.00	600.00	3600.00	Phased Payment for Annex
15/05/2024	Zurich Municipal	3963.11		3963.11	Council Insurance
15/05/2024	S. B. Riley	116.66	23.34	140.00	Annex Extension
	Luncheon Club Contra	144.13		144.13	Petty Cash
	Total	17890.56	787.69	18678.59	
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