

Agenda Item 5d

Payments August 20224 (Public Copy)

Date	To Whom Paid	Goods	VAT	Total	Notes
17/06/2024	GGM Groups Ltd	805.14	161.03	966.17	Mower Repair
17/06/2024	Speakman Contractors	3000.00	600.00	3600.00	Annex Payment
17/06/2024	Sharp Business Systems Ltd	25.00	5.00	30.00	Copier Charges
17/06/2024	Choyce Contractors Ltd	900.00	180.00	1080.00	Tree Felling
02/08/2024	Wages & Salaries	6637.59		6637.59	Wages & Salaries
02/08/2024	Handyman2	27.90		27.90	Handymans Travelling Expenses
02/08/2024	Clerk	104.59		104.59	Travelling Expenses
21/08/2024	HM Revenue & Customs	1774.05		1774.05	Tax & NI
21/08/2024	Nest	400.64		400.64	Pension Payments
21/08/2024	Petty Cash	148.83	11.95	160.77	Petty Cash
21/08/2024	Peninsula	96.88	18.29	115.17	H R Services
21/08/2024	Peninsula	98.59	18.62	117.21	Health & safety
21/08/2024	Zen	36.18	7.24	43.42	Telephone Charges
21/08/2024	British Gas	22.73	0.61	23.34	Electric H/field House
21/08/2024	British Gas	21.06	1.05	22.11	Electric H/field House
21/08/2024	British Gas	35.74	1.79	37.53	Gas H/field House
21/08/2024	British Gas	8.99	0.45	9.44	Electric Fleece Toilets
21/08/2024	Waterplus	-171.90		-171.90	L/Clough Allot Credit
21/08/2024	Waterplus	153.40		153.40	L/Clough Water
21/08/2024	Pendle Borough Council	31112.00	6222.40	37334.40	Park Maintenance
21/08/2024	J B Barnes Ltd	6.53	1.30	7.83	Tools & Fixings
21/08/2024	David J Tatham	310.00	62.00	372.00	Fence post L/Clough Allot
21/08/2024	Maxigiene Environmental Services	55.00	11.00	66.00	Legionella Testing
21/08/2024	Barrowford Lock & Safe	18.50	3.70	22.20	Lock Garage Hill Top
21/08/2024	CPRE	60.00		60.00	Membership
21/08/2024	Sharp Business Systems Ltd	25.00	5.00	30.00	Copier Charges
	Luncheon Club Contra	124.67		124.67	Contra
	Total	45837.11	7311.43	53148.53	
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