

Agenda Item 5d

Payments October 2024 (Public Copy)

Date	To Whom Paid	Goods	VAT	Total	Notes
18/08/2024	Latham Brothers	125.00	25.00	150.00	Hedge Trimming Pasture Lanee
18/08/2024	Nurture	18882.00	3776.40	22658.40	Work Memorial Garden
02/10/2024	Wages & Salaries	6960.43		6960.43	Wages & Salaries
02/10/2024	Handyman2	23.85		23.85	Handymans Travelling Expenses
02/10/2024	Clerk	117.19		117.19	Travelling Expenses
16/10/2024	HM Revenue & Customs	1693.19		1693.19	Tax & NI
16/10/2024	Nest	417.66		417.66	Pension Payments
16/10/2024	Petty Cash	199.19	21.07	220.26	Petty Cash
16/10/2024	Peninsula	96.88	18.29	115.17	H R Services
16/10/2024	Peninsula	98.59	18.62	117.21	Health & safety
16/10/2024	Zen	35.68	7.14	42.82	Telephone Charges
16/10/2024	British Gas	32.80	1.64	34.44	Electric H/field House
16/10/2024	British Gas	77.68	3.88	81.56	Gas H/field House
16/10/2024	British Gas	30.01	2.17	32.18	Electric Fleece
16/10/2024	Springwood Nurseries Ltd	2026.67	405.33	2432.00	Plants
16/10/2024	Glasdon Uk Ltd	2785.84	557.16	3343.00	2 Benches
16/10/2024	Pendle BC	210.00	42.00	252.00	Playground Inspections
16/10/2024	J B Barnes	89.09	17.81	106.90	Tools & Fixings
16/10/2024	Arc Elevators	120.00	24.00	144.00	Lift Service
16/10/2024	Choyce Contractors Ltd	450.00	90.00	540.00	Tree Work B/ford Park
	Luncheon Club Contra	125.81		125.81	Contra
	Total	34597.56	5010.51	39608.07	