

## Payments November 2024 (Public Copy)

Date	To Whom Paid	Goods	VAT	Total	Notes
16/10/2024	Joseph Noblett	704.00	140.80	844.80	Christmas Trees
16/10/2024	Bounce Back	1220.00	244.00	1464.00	Safety Surface Park
02/11/2024	Wages & Salaries	9096.90		9096.90	Reconcilliation
31/10/2024	Handyman2	13.95		13.95	Handymans Travelling Expenses
31/10/2024	Clerk	135.19		135.19	Travelling Expenses
20/11/2024	HM Revenue & Customs	3018.91		3018.91	Tax & NI
20/11/2024	Nest	631.14		631.14	Pension Payments
20/11/2024	Petty Cash	139.09	20.16	159.70	Petty Cash
20/11/2024	Peninsula	96.88	18.29	115.17	H R Services
20/11/2024	Peninsula	98.59	18.62	117.21	Health & safety
20/11/2024	Zen	33.37	6.67	40.04	Telephone Charges
20/11/2024	British Gas	33.15	1.66	34.81	Electric H/field House
20/11/2024	British Gas	132.41	6.62	139.03	Gas H/field House
20/11/2024	British Gas	29.66	1.48	31.14	Electric Fleece Toilets
20/11/2024	Waterplus	428.45		428.45	Water H/field House
20/11/2024	Waterplus	85.76		85.76	Water Lowerclough Allotments
20/11/2024	Qualsafe.Com	164.95	32.99	197.94	Defib Pads
20/11/2024	Lite	1750.00	350.00	2100.00	Instalation of Lights
20/11/2024	Lite	474.00	94.80	568.80	Instalation of Lights
20/11/2024	Lite	740.00	148.00	888.00	Lights H/Field House
20/11/2024	CR Walne	220.00	44.00	464.00	Plaques War Memorial
20/11/2024	Sharp Business Systems	25.00	5.00	30.00	Printer Charges
20/11/2024	J B Barnes Ltd	41.84	8.37	50.22	Tools & Fixings
20/11/2024	Maxigiene Environmental Services	55.00	11.00	66.00	Legionella Testing
	Luncheon Club Contra	174.63		174.63	Contra
	<b>Total</b>	<b>19542.87</b>	<b>1152.46</b>	<b>20895.79</b>	