

Agenda Item 5d
Payments December 2024 (Public Copy)

Date	To Whom Paid	Goods	VAT	Total	Notes
20/11/2024	Petty Cash	250.00		250.00	Petty Cash
20/11/2024	Sharp Business Systems	98.67	19.37	118.40	Printing Charges
20/11/2024	AFSG	50.00		50.00	Wreath
20/11/2024	Pendle BC	366.56	73.31	439.87	Cargo Net Play Equipment
02/12/2024	Wages & Salaries	7231.90		7231.90	Wages And Salaries
02/12/2024	Clerk	137.09		137.09	Travelling Expenses
13/12/2024	HM Revenue & Customs	1924.22		1924.22	Tax & NI
02/12/2024	Nest	442.40		442.40	Pension Payments
13/12/2024	Petty Cash	216.95	15.91	253.79	Petty Cash
13/12/2024	Peninsula	96.88	18.29	115.17	H R Services
13/12/2024	Peninsula	98.59	18.62	117.21	Health & safety
13/12/2024	Zen	36.66	7.33	43.99	Telephone Charges
13/12/2024	British Gas	39.03	1.95	40.98	Electric H/field House
13/12/2024	J. B.. Barnes	210.87	42.18	253.05	Tools & Fixings
13/12/2024	Maxigeine	30.00	6.00	36.00	Legionella Testing
	Luncheon Club Contra	128.00		128.00	
	Total	11107.82	202.96	11332.07	
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