

Agenda Item 5c
Payments February 2025 (Public Copy)

Date	To Whom Paid	Goods	VAT	Total	Notes
30/01/2025	First Tunnels	711.67	142.33	854.00	Poly Tun Repair L/Clough
30/01/2025	Wages & Salaries	7183.13		7183.13	Wages & Salaries
30/01/2025	Clerk	118.09		118.09	Travelling Expenses
19/02/2025	HM Revenue & Customs	1923.58		1923.58	Tax & NI
19/02/2025	HM Revenue & Customs	-758.21		-758.21	Maternity Reclaim+Comp
19/02/2025	Nest	443.22		443.22	Pension Payments
19/02/2025	Petty Cash	237.36	16.50	253.86	Petty Cash
19/02/2025	Peninsula	96.88	18.29	115.17	H R Services
19/02/2025	Peninsula	98.59	18.62	117.21	Health & safety
19/02/2025	Zen	32.87	6.57	39.44	Telephone Charges
19/02/2025	British Gas	35.84	1.32	37.16	Electric H/field House
19/02/2025	British Gas	406.87	21.42	428.29	Gas H/Field House
19/02/2025	British Gas	33.53	1.68	35.21	Gas Fleece Toilets
19/02/2025	British Gas	299.76		299.76	Water Past Lane Allotments
19/02/2025	Waterplus	70.04		70.04	Water L/clough Allotments
19/02/2025	Sharp Business Systems	52.72	10.54	63.26	Copier Charges
19/02/2025	Sharp Business Systems	25.00	5.00	30.00	Copier Charges
19/02/2025	Burnley Alarm Systems Ltd	260.00	52.00	312.00	Fire & Burglar Alarm Testing
19/02/2025	J B Barnes Ltd	33.55	6.71	40.26	Tools & Fixings
19/02/2025	Maxigiene Environmwental	30.00	6.00	36.00	Legionella Testing
19/02/2025	Zurich Municiple	539.21		539.21	Mower Insurance
19/02/2025	Led Electrical Ltd	727.14	145.43	872.57	Emergency Light Fittings H/field
	Luncheon Club Contra	88.36		88.36	
	Total	12689.20	452.41	13141.61	
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