

## Payments February 2019 (Public Copy)

Date	To Whom Paid	Goods	VAT	Total	Notes
16/01/2019	Option Hygiene	6.80	1.36	8.16	Cleaning Materials
16/01/2019	Pendle Borough Council	3600.00	720.00	4320.00	Park Lake Stage 2
02/02/2019	Janice Taylor	360.00		360.00	Risk assessments/Health & safety
05/02/2019	Ebuyer	745.82	149.17	894.99	Overhead Projector
20/02/2019	Wages & Salaries	5072.91		5072.91	Wages & Salaries
20/02/2019	D. Lewin	48.95		48.95	Traveling Expenses
20/02/2019	I. Lord	41.54		41.54	Travelling Expenses
20/02/2019	HM Revenue & Customs	1094.22		1094.22	Tax & NI
20/02/2019	Nest	159.27		159.27	Pension Payments
20/02/2019	Peninsular	90.00	18.00	108.00	H R Services
20/02/2019	Petty Cash	31.08	4.58	35.66	Petty Cash
20/02/2019	Sharp Business Systems	886.37	177.27	1063.64	Printer Costs
20/02/2019	J B Barnes Ltd	50.44	9.53	59.97	Tools & Fixings
20/02/2019	Zurich Municipal	441.52		441.52	Insurance Mower
20/02/2019	Empress Fencing	194.38	38.88	233.26	Beds L/Clough
20/02/2019	British Gas	34.46	1.72	36.18	Electric Fleece Toilets
20/02/2019	British Gas	104.71	5.23	109.94	Electric H/field House
20/02/2019	British Gas	504.54	25.22	529.76	Gas H/field House
20/02/2019	Daisy Communications	69.06	13.81	82.87	Telephone Charges
20/02/2019	Travis Perkins	54.70	10.94	65.64	Wood for Hut Dood
	Luncheon Club Provisions	151.09		151.09	Provisions January
	<b>Total</b>	<b>13741.86</b>	<b>1175.71</b>	<b>14917.57</b>	
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