

Payments April 2019 (Public Copy)

Date	To Whom Paid	Goods	VAT	Total	Notes
02/04/2019	J. Taylor	450.00		450.00	Health & Safety
17/04/2019	Wages Salaries	5240.79		5240.79	Wages & Salaries
17/04/2019	D. Lewin	50.60		50.60	Traveling Expenses
17/04/2019	I. Lord	44.79		44.79	Travelling Expenses
17/04/2019	HM Revenue & Customs	1088.76		1088.76	Tax & NI
17/04/2019	Nest	266.26		266.26	Pension Payments
17/04/2019	Peninsular	90.00	18.00	108.00	H R Services
17/04/2019	Waterplus	142.91		142.91	Waste Water Fleece Toilets
17/04/2019	Pendle Borough Council	1092.48		1092.48	Rates Fleece Toilets
17/04/2019	Jewson	79.34	15.87	95.21	Timber
17/04/2019	Option Hygiene Ltd	13.50	2.70	16.20	Cleaning Materials
17/04/2019	Eon	57.75	2.89	60.64	Electric Festive Lights
17/04/2019	Sharp Business Systems	29.42	5.88	35.30	Copier Charges
17/04/2019	J B Barnes Ltd	92.85	18.57	111.42	Tools & Fixings
17/04/2019	LALC	728.10		728.10	Subscriptions
17/04/2019	Waterplus	188.94		188.94	Water Past Lane Allotments
17/04/2019	Daisy Communications	71.74	14.35	86.09	Telephone Charges
17/04/2019	Citrus Business Solutions	125.99	25.20	151.19	Stationary
	Total	9854.22	103.46	9957.68	
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