

Agenda Item 6c

Payments February 2020 (Public Copy)

Date	To Whom Paid	Goods	VAT	Total	Notes
01/02/2020	Mr. D. Armstrong	542.00		542.00	Chuch Street Fingerpost
01/02/2020	Lite	1375.00	275.00	1650.00	Dismantle Festive Decs
01/02/2020	Janice Taylor	450.00		450.00	Clerical Services
01/02/2020	3B Computers	1024.00	179.20	1203.20	Computor Office
01/02/2020	BT Payphones	1.00		1.00	Dickie Nook Phonebox
01/02/2020	Daisy Communications	211.93	-5.68	206.25	Telephone Charges
01/02/2020	Daisy Communications	-154.53	10.76	-143.77	Credit
15/02/2020	J B Barnes	34.88	6.98	41.86	Tools & Fixings
15/02/2020	Wages & salaries	5196.73		5196.73	wages & Salaries
15/02/2020	D. Lewin	40.15		40.15	Traveling Expenses
15/02/2020	I. Lord	57.79		57.79	Travelling Expenses
15/02/2020	HM Revenue & Customs	1150.37		1150.37	Tax & NI
15/02/2020	Nest	273.32		273.32	Pension Payments
15/02/2020	Peninsula	90.54	17.10	107.64	H R Services
15/02/2020	Petty Cash	161.47	6.52	167.99	Petty Cash
15/02/2020	CPRE	36.00		36.00	Subscription
15/02/2020	Waterplus	183.03		183.03	Water Pasture Lane
15/02/2020	Zen	10.83	2.17	13.00	Unlimited Fibre December
15/02/2020	Zen	10.83	2.17	13.00	Unlimited Fibre January
15/02/2020	Zen	21.24	4.25	25.49	Line Rental + Monthly Charges
15/02/2020	Zurich Municipal	456.52		456.52	Mower Road Insurance
15/02/2020	Option Hygiene	6.75	1.35	8.10	Mop Heads
15/02/2020	Barrowford Safe & Lock Services	18.42	3.68	22.10	Door Handle
15/02/2020	British Gas	103.03	5.15	108.18	Electric Holmefield House
	Luncheon Club	133.15		133.15	Provisions January
	Total	11434.45	508.65	11943.10	
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