

## Payments May 2021 (Public Copy)

### Agenda Item 12e

Date	To Whom Paid	Goods	VAT	Total	Notes
02/05/2021	Wages & Salaries	6346.56		6346.56	Wages & Salaries
02/05/2021	D. Lewin	92.95		92.95	Travelling Expenses
02/05/2021	I. Lord	96.14		96.14	Travelling Expenses
19/05/2021	HM Revenue & Customs	1437.18		1437.18	Tax & NI
19/05/2021	Nest	298.36		298.36	Pension Payments
19/05/2021	Peninsula	90.54	17.10	107.64	H R Services
19/05/2021	Petty Cash	154.56	28.24	182.80	Petty Cash
19/05/2021	Zen	35.73	7.15	42.88	Telephone Charges
19/05/2021	British Gas	40.15	2.00	42.15	Electric H/field House
19/05/2021	British Gas	73.89	3.69	77.58	Gas H/field House
19/05/2021	British Gas	8.40	0.42	8.82	Electric Fleece Toilets
27/04/2001	IF Joiners	630.00	126.00	756.00	Garage Door Hill Top
19/05/2021	Amazon	875.01	175.02	1050.03	Air Purifyers
19/05/2021	Option Hygiene	104.78	20.96	125.74	MoW Requisites
19/05/2021	Sharp Business Systems	87.73	17.55	105.28	Copier Charges
19/05/2021	Jewson	14.64	2.93	17.57	Timber
19/05/2021	SB Riley	108.33	21.67	130.00	Boiler Safety Checks
19/05/2021	Pendle BC	111.00		111.00	Rate Fleece Toilets
19/05/2021	J B Barnes Ltd	119.55	23.91	143.46	Tools & Fixings
19/05/2021	Empress Fencing Ltd	191.54	38.31	229.85	Timber Beds at L/Clough
19/05/2021	Zurich Municipal	3435.38		3435.38	Council Insurance
Wk 3	Meals on Wheels	168.97		168.97	MoW Petty Cash
Wk 4	Meals on Wheels	149.86		149.86	MoW Petty Cash
Wk 5	Meals on Wheels	166.41		166.41	MoW Petty Cash
Wk 6	Meals on Wheels	119.21		119.21	MoW Petty Cash
	<b>Total</b>	<b>14956.87</b>	<b>484.95</b>	<b>15441.82</b>	
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