

Payments May 2021 (Public Copy)

Agenda Item 12d

Date	To Whom Paid	Goods	VAT	Total	Notes
02/05/2022	S B Riley	108.33	21.67	130.00	Annual Boiler Safety Check
02/05/2022	Wages & Salaries	5821.78		5821.78	Wages & Salaries
02/05/2022	Handyman 1	50.60		50.60	Travelling Expenses
02/05/2022	Handyman 2	37.05		37.05	Travelling Expenses
02/05/2022	Clerk	94.19		94.19	Travelling Expenses
18/05/2022	HM Revenue & Customs	1419.56		1419.56	Tax & NI
18/05/2022	Nest	305.94		305.94	Pension Payments
18/05/2022	Peninsula	96.88	18.29	115.17	H R Services
18/05/2022	Petty Cash	192.77	32.83	225.60	Petty Cash
18/05/2022	Zen	30.41	6.08	36.49	Phone Charges
18/05/2022	British Gas	39.32	1.97	41.29	Elec H/field House
18/05/2022	British Gas	121.80	6.09	127.89	Gas H/field House
18/05/2022	British Gas	11.12	0.56	11.68	Elec Fleece Toilet
18/05/2022	British Gas	10.38	0.52	10.90	Elec Fleece Toilet
18/05/2022	Waterplus	51.33		51.33	Water Past Lane
10/05/2022	Burnley Alarm Systems Ltd	1015.00	203.00	1218.00	Work to Fire Alarm System
18/05/2022	J B Barnes Ltd	97.31	19.47	116.78	Tools & Fixings
18/05/2022	Sharp Business Systems	28.62	5.72	34.43	Copier Charges
18/05/2022	Dewhurst Decorating Supplies	92.35	18.47	110.82	Paint for Benches
Wk 2	Meals on Wheels	82.57		82.57	MoW Petty Cash
Wk 3	Meals on Wheels	68.96		68.96	MoW Petty Cash
Wk 4	Meals on Wheels	69.88		69.88	MoW Petty Cash
Wk 5	Meals on Wheels	33.31		33.31	MoW Petty Cash
	Total	9879.46	334.67	10214.22	
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