

Agenda Item 5c

**Payments October 2022 (Public Copy)**

Date	To Whom Paid	Goods	VAT	Total	Notes
02/10/2022	Wages & Salaries	7922.36		7922.36	Wages & Salaries
02/10/2022	Handyman 1	50.40		50.40	Travelling Expenses
02/10/2022	Handyman 2	14.85		14.85	Travelling Expenses
02/10/2022	Clerk	64.10		64.10	Travelling Expenses
19/10/2022	HM Revenue & Customs	2897.83		2897.83	Tax & NI
19/10/2022	HM Revenue & Customs	60.42		60.42	Tax & NI Underpayment (Bacs)
19/10/2022	Nest	548.00		548.00	Pension Payments
19/10/2022	Peninsula	96.88	18.29	115.17	H R Services
19/10/2022	Peninsula	98.59	18.62	117.21	Health & safety
19/10/2022	Petty Cash	144.05	25.93	169.97	Petty Cash
19/10/2022	Zen	33.74	6.75	40.49	Phone Charges
19/10/2022	British Gas	36.47	1.82	38.29	Electric H/field House
19/10/2022	British Gas	-23.25	-1.16	-24.41	Gas H/Field House
19/10/2022	British Gas	9.53	0.48	10.01	Electric Fleece
19/10/2022	Npower	35.90	1.80	37.50	Festive Decs
19/10/2022	Waterplus	678.27		678.27	Water L/Clough
19/10/2022	Waterplus	113.27		113.27	Water H/field House
19/10/2022	Waterplus	51.28		51.28	Past Lane allotments
19/10/2022	CP Fabrications (Lancs) Ltd	250.00	50.00	300.00	Christmas Tree Brackets
19/10/2022	Springwood Nursery Ltd	-1711.20	-342.00	-2053.20	Refund
19/10/2022	Springwood Nursery Ltd	1351.43	270.29	1621.72	Winter Plants
19/10/2022	Joseph Noblett	741.00	148.20	889.20	Christmas Trees
19/10/2022	Option Hygiene	5.10	1.02	6.12	Broom Staile
19/10/2022	J B Barnes	51.15	10.24	61.39	Tools & Fixings
19/10/2022	Arc Elevators	120.00	24.00	144.00	Lift Service
19/10/2022	Citrus Office Solutions	137.76	27.55	165.31	Stationary
19/10/2022	Lite	675.00	135.00	810.00	Christmas Lights
19/10/2022	LED	45.00	9.00	54.00	Wire for Xmas Decs
19/10/2022	Choyce Contractors	1100.00	220.00	1320.00	Tree Work Past Lane Nora St
19/10/2022	Sharp Business Systems	49.00	9.80	58.80	Copier Charges
	Luncheon Club	287.37		287.37	Provisions
	<b>Total</b>	<b>15934.30</b>	<b>635.63</b>	<b>16569.72</b>	