

## Payments June 2024 (Public Copy)

### Agenda Item 5e

| Date       | To Whom Paid                     | Goods           | VAT           | Total           | Notes                  |
|------------|----------------------------------|-----------------|---------------|-----------------|------------------------|
| 02/06/2024 | Sharp Business Services          | 25.00           | 5.00          | 30.00           | Copier Charges         |
| 02/06/2024 | Springwood Nursery               | 1673.54         | 334.71        | 2008.25         | Handymans Wage         |
| 02/06/2024 | Fitzgerald Planning & Design     | 200.00          |               | 200.00          | Planning Advice        |
| 02/06/2024 | Nisbets                          | 439.99          | 87.99         | 527.98          | Water Heater           |
| 02/06/2024 | Wages & salaries                 | 6458.64         |               | 6458.64         | Wages & Salaries       |
| 02/06/2024 | Clerk                            | 126.64          |               | 126.64          | Travelling Expenses    |
| 19/06/2024 | HM Revenue & Customs             | 1637.31         |               | 1637.31         | Tax & NI               |
| 19/06/2024 | Nest                             | 382.15          |               | 382.15          | Pension Payments       |
| 19/06/2024 | Petty Cash                       | 201.29          | 17.47         | 218.76          | Petty Cash             |
| 19/06/2024 | Peninsula                        | 96.88           | 18.29         | 115.17          | H R Services           |
| 19/06/2024 | Peninsula                        | 98.59           | 18.62         | 117.21          | Health & safety        |
| 19/06/2024 | Zen                              | 44.42           | 8.88          | 53.30           | Telephone Charges      |
| 19/06/2024 | British Gas                      | 102.36          | 5.39          | 107.75          | Elec H/field House     |
| 19/06/2024 | British Gas                      | 9.66            | 0.48          | 10.14           | Elec H/field House     |
| 19/06/2024 | British Gas                      | 50.28           | 2.51          | 52.79           | Gas H/field House      |
| 19/06/2025 | British Gas                      | 10.43           | 0.52          | 10.95           | ElectricFleece         |
| 19/06/2024 | Waterplus                        | 295.39          |               | 295.39          | Water Past Lane Allots |
| 14/06/2024 | Account-ant (Yorkshire) Ltd      | 600.00          |               | 600.00          | Internal Audit Fees    |
| 19/06/2024 | J B Barnes Ltd                   | 22.23           | 3.11          | 25.34           | Tools & Fixings        |
| 19/06/2024 | Maxigiene Environmental Services | 55.00           | 11.00         | 66.00           | Legionella Testing     |
| 19/06/2024 | Burnley Alarm Systems Ltd        | 150.00          | 30.00         | 180.00          | New Bell Box & Fitting |
| 19/06/2024 | Choyce Contractors Ltd           | 800.00          | 160.00        | 960.00          | Tree Felling Park      |
| 19/06/2024 | Multicare Mobility               | 230.00          | 46.00         | 276.00          | Service & Loler Report |
| 19/06/2024 | Sharp Business Systems           | 25.00           | 5.00          | 30.00           | Copier Charges         |
|            | Luncheon Club Contra             | 111.84          |               | 111.84          | Petty Cash             |
|            | <b>Total</b>                     | <b>13846.64</b> | <b>754.97</b> | <b>14601.61</b> |                        |