

## Payments April 2021 (Public Copy)

| Date       | To Whom Paid         | Goods           | VAT           | Total           | Notes                      |
|------------|----------------------|-----------------|---------------|-----------------|----------------------------|
| 02/04/2021 | Wages & Salaries     | 6546.25         |               | 6546.25         | Wages & Salaries           |
| 02/04/2021 | D. Lewin             | 121.10          |               | 121.10          | Travelling Expenses        |
| 02/04/2021 | I. Lord              | 103.95          |               | 103.95          | Travelling Expenses        |
| 21/04/2021 | HM Revenue & Customs | 1535.44         |               | 1535.44         | Tax & NI                   |
| 21/04/2021 | Nest                 | 298.36          |               | 298.36          | Pension Payments           |
| 21/04/2021 | Peninsula            | 90.54           | 17.10         | 107.64          | H R Services               |
| 21/04/2021 | Petty Cash           | 20.84           | 4.17          | 25.01           | Petty Cash                 |
| 21/04/2021 | Water Plus           | 142.33          |               | 142.33          | Waste Water Fleece         |
| 21/04/2021 | Water Plus           | 112.09          |               | 112.09          | Past Lane Allotments       |
| 21/04/2021 | British Gas          | 48.18           | 2.40          | 50.58           | Electric H/field House     |
| 21/04/2021 | British Gas          | 7.59            | 0.37          | 7.96            | Electric Fleece Toilets    |
| 21/04/2021 | British Gas          | 169.97          | 8.49          | 178.46          | Gas H/field House          |
| 21/04/2021 | Springwood Nurseries | 170.33          | 19.18         | 189.51          |                            |
| 21/04/2021 | Lanlee               | 9.76            | 1.95          | 11.71           | Tree Stakes                |
| 21/04/2021 | Jewson               | 7.25            | 1.45          | 8.70            | Wood                       |
| 21/04/2021 | J B Barnes           | 154.35          | 30.87         | 185.22          | PPE, Tools & Fixings       |
| 21/04/2021 | GGM Ltd              | 108.00          | 21.60         | 129.60          | Machinery repair & service |
| 21/04/2021 | Pendle BC            | 111.28          |               | 111.28          | Rates Fleece               |
| 21/04/2021 | BJ Properties        | 150.00          |               | 150.00          | Roof H/field House         |
|            | Meals on Wheels      | 22.51           |               | 22.51           | MoW Petty Cash             |
|            | Meals on Wheels      | 244.21          | 9.00          | 253.21          | MoW Petty Cash             |
|            | <b>Total</b>         | <b>10174.33</b> | <b>116.58</b> | <b>10290.91</b> |                            |
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