

Payments November 2020 (Public Copy)

Date	To Whom Paid	Goods	VAT	Total	Notes
02/11/2021	Spring Wood Nursery	363.17	72.63	435.80	Plants New Planters
02/11/2021	Electrical Sales	250.00	50.00	300.00	Fridge+ Microwave
02/11/2021	Citrus Office Solutions	206.68	41.34	248.02	Stationary
02/11/2021	Lite	1970.00	394.00	2364.00	Column Infrastructure
02/11/2021	Wages & Salaries	6147.81		6147.81	Wages & Salaries
02/11/2021	Handyman 2	117.65		117.65	Travelling Expenses
02/11/2021	Clerk	103.94		103.94	Travelling Expenses
17/11/2021	HM Revenue & Customs	1411.25		1411.25	Tax & NI
17/11/2021	Nest	300.39		300.39	Pension Payments
17/11/2021	Peninsula	96.88	18.29	115.17	H R Services
17/11/2021	Petty Cash	94.08	17.91	111.99	Petty Cash
17/11/2021	Zen	32.73	6.55	39.28	Telephone Charges
17/11/2021	Waterplus	69.16		69.16	Lower Clough allotments
17/11/2021	British Gas	24.81	1.24	26.05	Electric H/Field House
17/11/2021	British Gas	50.64	2.53	53.17	Gas H/field House
17/11/2021	Joseph Noblett	682.50	136.50	819.00	Christmas Trees
17/11/2021	Zoom	119.90	23.98	143.88	Subscription
17/11/2021	Sharp Business Systems	106.41	21.28	127.69	Copier Charges
17/11/2021	Option Hygiene Ltd	39.21	7.84	47.05	Bags for MOW
17/11/2021	J B Barnes Ltd	423.31	84.65	507.96	Tools & Fixings
17/11/2021	Pendle BC	178.50	35.70	214.20	Playground Inspection
Wk29	Meals on Wheels	135.71		135.71	MoW Petty Cash
Wk30	Meals on Wheels	88.73		88.73	MoW Petty Cash
Wk31	Meals on Wheels	99.83		99.83	MoW Petty Cash
Wk32	Meals on Wheels	86.27		86.27	MoW Petty Cash
	Total	13199.56	914.44	14114.00	
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