

Payments April 2023 (Public Copy)

Date	To Whom Paid	Goods	VAT	Total	Notes
01/04/2023	Petty Cash	400.00		400.00	Petty Cash Float
02/04/2023	Wages & Salaries	6313.98		6313.98	Wages & Salaries
02/04/2023	Handyman 2	8.55		8.55	Travelling Expenses
02/04/2023	Clerk	78.94		78.94	Travelling Expenses
19/04/2023	HM Revenue & Customs	1387.36		1387.36	Tax & NI
19/04/2023	Nest	340.40		340.40	Pension Payments
19/04/2023	Petty Cash	174.37	13.67	188.04	Petty Cash
19/04/2023	Peninsula	96.88	18.29	115.17	H R Services
19/04/2023	Peninsula	98.59	18.62	117.21	Health & safety
19/04/2023	British Gas	11.62	0.60	12.52	Fleece Toilets
19/04/2023	J B Barnes Ltd	7.06	1.41	8.47	Tools & Fixings
19/04/2023	Pennine Fire & Safety Ltd	204.53	40.91	245.44	Fire Extinguishers Service
19/04/2023	Option Hygiene	109.94	21.99	131.93	Poles & Cleaning Materials
19/04/2023	Sharp Business Systems	25.34	5.07	30.41	Copier Charges
19/04/2023	Bowland Tree Consultancy	1685.00	337.00	2022.00	Tree Survey
19/04/2023	LALC	733.40		733.40	Subscriptions
	Total	11275.96	457.56	11733.82	
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