

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
48	Horticulture	02/07/2025		Unity Bank		In Bloom Clear Up	Elisha House	Z	1,350.00		1,350.00
54	Lengthsmans Hours	15/07/2025		Unity Bank		Lengthsman	A Crawshaw	Z	675.00		675.00
54	Maintenance	15/07/2025		Unity Bank		Lengthsman	A Crawshaw	Z	200.00		200.00
59	Staff Costs	23/07/2025		Unity Bank		Salary	Graham Meloy	X	706.33		706.33
61	Bonfire Night	23/07/2025		Unity Bank		Christmas Fieworks - Deposit	Blaze Fireworks	S	1,312.50	262.50	1,575.00
68	Lengthsmans Hours	06/08/2025		Unity Bank		Lengthsman	A Crawshaw	Z	549.00		549.00
68	Playing field and playground m	06/08/2025		Unity Bank		Lengthsman	A Crawshaw	Z	200.00		200.00
69	Insurance	13/08/2025		Unity Bank		Insurance	Clear Councils	Z	3,213.00		3,213.00
76	I.T & Website Costs	25/08/2025		Unity Bank		365 annual fees	Edge I.T Services	Z	697.42		697.42
74	Grants Awarded	25/08/2025		Unity Bank		CYAG Grant	Colne Youth Action Group	X	1,000.00		1,000.00
74	Audit	25/08/2025		Unity Bank		CYAG Grant	Colne Youth Action Group	X	300.00		300.00
82	Staff Costs	26/08/2025		Unity Bank		Salary	Graham Meloy	X	706.33		706.33
78	Lengthsmans Hours	29/08/2025		Unity Bank		Lengthsman	A Crawshaw	X	549.00		549.00
78	Playing field and playground m	29/08/2025		Unity Bank		Lengthsman	A Crawshaw	X	200.00		200.00
84	Staff Costs	26/09/2025		Unity Bank		Salary	Graham Meloy	Z	706.33		706.33
Total									12,364.91	262.50	12,627.41