

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
30	Internal Audit	01/07/2024		Unity Bank		Donation	Colne Youth Action Group	X	300.00		300.00
30	Grants Awarded	01/07/2024		Unity Bank		Donation	Colne Youth Action Group	X	1,000.00		1,000.00
31	Lengthsmans Hours	01/07/2024		Unity Bank		Lengthsman	A Crawshaw	Z	857.00		857.00
31	Lengthsmans Materials	01/07/2024		Unity Bank		Lengthsman	A Crawshaw	Z	31.98		31.98
45	Lengthsmans Materials	02/07/2024		Unity Bank		Lengthsman	A Crawshaw	Z	530.00		530.00
45	Lengthsmans Hours	02/07/2024		Unity Bank		Lengthsman	A Crawshaw	Z	540.00		540.00
45	Maintenance	02/07/2024		Unity Bank		Lengthsman	A Crawshaw	Z	245.00		245.00
39	Staff Costs	23/07/2024		Unity Bank		Salary	Graham Meloy	Z	663.00		663.00
43	Events	29/07/2024		Unity Bank		Bands in the Park	Steve Humbert	Z	966.00		966.00
44	Events	29/07/2024		Unity Bank		Stage Hire	Blaze Fireworks	Z	950.00		950.00
49	Lengthsmans Hours	13/08/2024		Unity Bank		Lengthsman	A Crawshaw	Z	854.00		854.00
49	Playing field and playground m	13/08/2024		Unity Bank		Lengthsman	A Crawshaw	Z	300.00		300.00
50	Playing Field	13/08/2024		Unity Bank		Village Clear Up	Elisha House	Z	1,350.00		1,350.00
53	Staff Costs	23/08/2024		Unity Bank		Salary	Graham Meloy	X	663.00		663.00
58	Insurance	25/08/2024		Unity Bank		Insurance	Clear Councils	Z	1,075.84		1,075.84
60	Christmas Lights	29/08/2024		Unity Bank		Christmas Lights	Statley Lightning	S	3,632.50	726.50	4,359.00
60	Christmas Lights	29/08/2024		Unity Bank		Christmas Lights	Statley Lightning	S	3,632.50	726.50	4,359.00
62	Lengthsmans Hours	03/09/2024		Unity Bank		Lengthsman	A Crawshaw	X	432.00		432.00
62	Maintenance	03/09/2024		Unity Bank		Lengthsman	A Crawshaw	X	200.00		200.00
65	Staff Costs	23/09/2024		Unity Bank		Salary	Graham Meloy	X	663.00		663.00
Total									18,885.82	1,453.00	20,338.82