

Payments June 2022 (Public Copy)

Agenda Item 5 c

Date	To Whom Paid	Goods	VAT	Total	Notes
26/05/2023	Springwood Nursery	1608.34	321.66	1930.00	Summer Plants
02/06/2023	Zurich Municipal	3615.57		3615.57	Insurance
02/06/2023	Zurich Municipal	139.98		139.98	Insurance
02/06/2023	Wages & Salaries	6134.21		6134.21	Wages & salaries
02/06/2023	Handyman 2	7.20		7.20	Travelling Expenses
02/06/2023	Handyman 1	57.60		57.60	Travelling Expenses
02/06/2023	Clerk	87.94		87.94	Travelling Expenses
21/06/2023	HM Revenue & Customs	1501.90		1501.90	Tax & NI
02/06/2023	Nest	353.29		353.29	Pension Payments
21/06/2023	Petty Cash	119.80	19.03	138.83	Petty Cash
21/06/2023	Peninsula	96.88	18.29	115.17	H R Services
21/06/2023	Peninsula	98.59	18.62	117.21	Health & safety
21/06/2023	Zen	32.88	6.58	39.46	Phone Charges
21/06/2023	British Gas	42.34	2.12	44.46	Electric H/field House
21/06/2023	British Gas	10.12	0.51	10.63	Electric Fleece
21/06/2023	British Gas	40.24	2.01	42.25	Gas H/field House
06/06/2023	Tannas Ltd Card Payment	342.08	68.42	410.50	Hard Drives
06/06/2023	Amazon Discount	-28.58		-28.58	Discount
06/06/2023	SVX-Online Card Payment	329.98		329.98	Security Cameras
21/06/2023	GGM	65.36	13.07	78.43	Mower Repairs
21/06/2023	GGM	687.32	137.47	824.79	Mower Repairs
21/06/2023	S. B. Riley	108.33	21.67	130.00	Gas Safety Check
21/06/2023	Multicare	3200.00	640.00	3840.00	Stairlift
21/06/2023	JB Barnes Ltd	29.95	5.99	35.94	Tools & Fixings
21/06/2023	Pendle Borough Council	400.00	80.00	480.00	New Bin Barrowford Park
21/06/2023	Pendle Borough Council	70.00		70.00	Premises Licence Mem Pk.
21/06/2023	Town & Parish Audit	355.00		355.00	Internal Audit
21/06/2023	Choyce Contractors Ltd	1200.00	240.00	1440.00	Tree Work
21/06/2023	Sharp Business Systems	13.72	2.74	16.46	Copier Charges
	Luncheon Club	226.15		226.15	Petty Cash
	Total	20946.19	1598.18	22544.37	