

Agenda Item 6b

Payments June 2015

S137
Spending

Date	To Whom Paid	Bank	Goods	VAT	Total	Notes	D7
		Transfers					
17/06/2015	Zurich Municipal		2467.57		2467.57	Insurance	
17/06/2015	Springwood Nursery		1335.32	267.06	1602.38	Summer Plants	
17/06/2015	British Gas		51.96	2.59	54.55	Electricity H/Field House	
17/06/2015	Pendle Borough Council		13625.00		13625.00	Loan + Interest	
17/06/2015	Travis Perkins		41.47	8.29	49.76	Building Materials	
17/06/2015	Lanlee Fencing Supplies		32.91	6.59	39.50	Edgings & Ironmongry	
17/06/2015	Seimens		186.20	37.24	223.44	Copier Charges	
17/06/2015	Seimens		22.89	4.57	27.46	Asset Protection	
17/06/2015	JB Barnes Ltd		60.50	12.10	72.60	Tools & Fixings	
17/06/2015	Daisy Communications		78.17	15.63	93.80	Telephone Charges	
17/06/2015	Daisy Communications		76.93	15.39	92.32	Telephone Charges	
17/06/2015	Daisy Communications		76.85	15.37	92.22	Telephone Charges	
17/06/2015	British Gas		224.43	11.22	235.65	Gas H/Field House	
17/06/2015	David J Tatham		400.00	80.00	480.00	Groundworks	
17/06/2015	Petty Cash		91.59	3.57	95.17	Petty Cash	
17/06/2015	HM Revenue & Customs		973.83		973.83	Tax & NI	
17/06/2015	D. Lewin		59.40		59.40	Travelling Expenses	
17/06/2015	I. Lord		53.24		53.24	Travelling Expenses	
17/06/2015	Wages & Salaries		4621.18		4621.18	Wages & Salaries	
	Total		24479.44	479.62	24959.07		
Date	To Whom Paid	Transfers	Goods	VAT	Total	Notes	