

Payments June 2025 (Public Copy)

Agenda Item 5f

Date	To Whom Paid	Goods	VAT	Total	Notes
21/05/2025	Springwood Nursery	1659.71	331.94	1991.65	Summer Plants
02/06/2025	Wages & Salaries	7118.60		7118.60	Wages & Salaries
02/06/2025	Handyman 1	10.35		10.35	Travelling Expenses
02/06/2025	Clerk	105.94		105.94	Travelling Expenses
18/06/2025	HM Revenue & Customs	2137.32		2137.32	Tax & NI
18/06/2025	HM Revenue & Customs	-758.21		-758.21	Recovered Amount
18/06/2025	Nest	436.41		436.41	Pension Payments
18/06/2025	Petty Cash	154.46	22.09	176.55	Petty Cash
18/06/2025	Zen	46.67	9.33	56.00	Telephone Charges
18/06/2025	Zen	2.34	0.46	2.80	Telephone Charges
18/06/2025	Peninsula	96.88	18.29	115.17	H R Services
18/06/2025	Peninsula	98.59	18.62	117.21	Health & safety
18/06/2025	British Gas	47.37	2.37	49.74	Electric H/field House
18/06/2025	British Gas	25.33	1.27	26.60	Gas H/field House
18/06/2025	British Gas	29.39	1.47	30.86	Electric Fleece Toilets
18/06/2025	Everflow	128.29		128.29	Water H/field House
18/06/2025	Everflow	46.40		46.40	Water L/Clough Street Allot
18/06/2025	Everflow	234.52		234.52	Water Past Lane Allot
18/06/2025	Waterplus	101.27		101.27	Water Past Lane Allot
18/06/2025	Pendle Borough Council	70.00		70.00	Premises Licence
18/06/2025	J. B. Barnes Ltd	8.28	1.65	9.93	Tools & Fixings
18/06/2025	Maxigiene Environmental Services	55.00	11.00	66.00	Legionella Testing
18/06/2025	Information Commissioners Office	47.00		47.00	Renewal Fee
18/06/2025	Sharp Business Systems	31.74	6.35	38.09	Copier Charges
18/06/2025	Pendle BC	11500.00		11500.00	Safety Surface
	Luncheon Club	153.11		153.11	Contra
	Total	23586.76	424.84	24011.60	