

Payments June 2022 (Public Copy)

Agenda Item 5 c

Date	To Whom Paid	Goods	VAT	Total	Notes
02/06/2022	Springwood Nursery	1423.89	284.78	1708.67	Summer Plants
02/06/2022	Town Parish Audit	345.00		345.00	Internal Audit
02/06/2022	Glasdon Uk Ltd	1154.80	230.96	1385.76	Memorial Bench
02/06/2022	Zurich Municipal	3152.08		3152.08	Insurance
02/06/2022	Fitzgerald Planning & Design	600.00		600.00	Planning Objection
02/06/2022	Wages & Salaries	5869.88		5869.88	Wages & Salaries
02/06/2022	Handyman 2	27.95		27.95	Travelling Expenses
02/06/2022	Handyman 1	103.40		103.40	Travelling Expenses
02/06/2022	Clerk	70.79		70.79	Travelling Expenses
15/06/2022	HM Revenue & Customs	1444.76		1444.76	Tax & NI
15/06/2022	Nest	305.94		305.94	Pension Payments
15/06/2022	Peninsula	96.88	18.29	115.17	H R Services
15/06/2022	Petty Cash	163.34	30.67	194.01	Petty Cash
15/06/2022	Zen	39.27	7.85	47.12	Phone Charges
15/06/2022	British Gas	35.35	1.77	37.12	Electric H/field House
15/06/2022	British Gas	10.60	0.53	11.13	Electric Fleece Toilets
15/06/2022	Waterplus	61.38		61.38	H/field House
15/06/2022	Waterplus	60.11		60.11	H/field House
15/06/2022	Waterplus	34.09		34.09	L/Clough Allotments
15/06/2022	Waterplus	67.89		67.89	L/Clough Allotments
15/06/2022	Pendle Borough Council	70.00		70.00	Premises Licence
15/06/2022	Barrowford Safe & Lock	43.80	8.76	52.56	Keys for Allotments
Wk 7	Meals on Wheels	85.06		85.06	MoW Petty Cash
Wk 8	Meals on Wheels	62.24		62.24	MoW Petty Cash
Wk 9	Meals on Wheels	78.58		78.58	MoW Petty Cash
Wk 10	Meals on Wheels	108.70		108.70	MoW Petty Cash
	Total	15515.78	583.61	16099.39	