

Payments May 2019 (Public Copy)

Agenda Item 12b

Public Copy

Date	To Whom Paid	Goods	VAT	Total	Notes
17/04/2019	J. Taylor	450.00		450.00	Health & Safety
17/04/2019	LITE	1250.00	250.00	1500.00	Pat Testing & Storage
02/05/2019	Springwood Nurseries	1349.14	337.28	1686.42	Summer Planting
02/05/2019	Pendle Borough Council	290.00	58.00	348.00	Training Course
02/05/2019	Zurich Municipal	2900.59		2900.59	Council Insurance
15/05/2019	Wages & Salaries	5246.47		5246.47	Wages & Salaries
15/05/2019	D. Lewin	40.70		40.70	Traveling Expenses
15/05/2019	I. Lord	107.19		107.19	Travelling Expenses
15/05/2019	HM Revenue & Customs	1115.96		1115.96	Tax & NI
15/05/2019	Nest	266.26		266.26	Pension Payments
15/05/2019	Peninsular	90.00	18.00	108.00	H R Services
15/05/2019	Petty Cash	45.18	9.03	54.21	Petty Cash
15/05/2019	Petty Cash Luncheon Club	108.76	21.75	130.51	Luncheon Club
15/05/2019	J B Barnes	12.81	2.56	15.37	Tools & Fixings
15/05/2019	Sharp Business Systems	21.34	4.27	25.61	Copier Charges
	Luncheon Club	203.62		203.62	Provisions April
	Total	13498.02	700.89	14198.91	
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