

Payments June 25

Payroll	2553.86	TBC
Pension	151.47	
BT	32.53	
EDF Energy	46.96	May-25
Bottleman	32.40	
Nicky Ingarfield	84.99	Microsoft subscription (missed off last month!)
Aalgaard Renshaw	300.00	Annual Internal Audit 2024/25
Lloyds Bank	4.25	Account maintenance fee
EDDC	2570.62	Trac Matting - No record of ever paying
Start Safety	251.46	New signs
PAYE	2524.88	Qtr 1
Total to pay	8553.42	