

Agenda Item 5c

Payments August 20224 (Public Copy)

Date	To Whom Paid	Goods	VAT	Total	Notes
16/07/2025	Electrical Sales Barrowford	783.32	156.66	939.98	Fridge & Freezer H/field House
23/07/2025	D J Tatham	272.00	54.40	326.40	Gate Post L/Clough St Allot
02/08/2025	Wages & Salaries	8403.33		8403.33	Wages & salaries
02/08/2025	Clerk	117.19		117.19	Travelling Expenses
20/08/2025	HM Revenue & Customs	2924.30		2924.30	Tax & NI
20/08/2025	HM Revenue & Customs	-947.76		-947.76	Recovered Amount
20/08/2025	Nest	565.72		565.72	Pension Payments
20/08/2025	Petty Cash	50.54	3.28	53.82	Petty Cash
20/08/2025	Zen	46.67	9.33	56.00	Telephone Charges
20/08/2025	Peninsula	96.88	18.29	115.17	H R Services
20/08/2025	Peninsula	98.59	18.62	117.21	Health & safety
20/08/2025	British Gas	20.40	1.02	21.42	Gas H/field House
20/08/2025	British Gas	39.77	1.99	41.76	Gas H/field House
20/08/2025	British Gas	27.53	1.38	28.91	Elec Fleece Toilets
20/08/2025	Everflow	130.36		130.36	Water H/field House
20/08/2025	Everflow	49.22		49.22	L/Clough Allot
20/08/2025	Everflow	-352.13		-352.13	Credit Note Past Lane
20/08/2025	Everflow	177.00		177.00	Past Lane Allot
20/08/2025	Everflow	88.84		88.84	Past Lane Allot
20/08/2025	Everflow	88.15		88.15	Past Lane Allot
20/08/2025	Maxigiene Environmental Services	55.00	11.00	66.00	Legionella Testing
20/08/2025	Pendle Borough Council	32005.00	6401.00	38406.00	Park Maintenance
20/08/2025	CPRE	60.00		60.00	Subscription
20/08/2025	J B Barnes Ltd	4.00	0.80	4.80	Tools & Fixings
20/08/2025	Account-ant Yorkshire Ltd	-615.00	-123.00	-738.00	Credit Note
20/08/2025	Account-ant Yorkshire Ltd	615.00	123.00	738.00	Internal Aucditor
20/08/2025	Sharp Business Systems Ltd	38.91	7.78	46.69	Copier Charges
20/08/2025	SELRAP	15.00		15.00	Membership
	Luncheon Club	181.07		181.07	Provisions
	Total	45038.90	6685.55	51724.45	
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