

Agenda Item 5c

Payments September 2024 (Public Copy)

Date	To Whom Paid	Goods	VAT	Total	Notes
20/08/2025	Scenic Landscapes	1450.00	290.00	1740.00	Allotment Clearance Past Lane
20/08/2025	Pendle Borough Council	760.00	152.00	912.00	Work at B/Ford Mem Park
20/08/2025	Barrowford Lock & Safe	229.17	45.83	275.00	Safe
02/09/2025	Wages & Salaries	7343.56		7343.56	Wages & Salaries
02/09/2025	Handyman 1	9.00		9.00	Travelling Expenses
02/09/2025	Clerk	118.09		118.09	Travelling Expenses
02/09/2025	HM Revenue & Customs	2278.48		2278.48	Tax & NI
02/09/2025	HM Revenue & Customs	-189.56		-189.56	Recovered Amount
02/09/2025	Nest	458.37		458.37	Pension Payments
02/09/2025	Petty Cash	189.77	27.14	216.81	Petty Cash
02/09/2025	Zen	46.67	9.33	56.00	Telephone Charges
17/09/2025	Peninsula	96.88	18.29	115.17	H R Services
17/09/2025	Peninsula	98.59	18.62	117.21	Health & safety
17/09/2025	British Gas	45.42	2.27	47.69	Electric H/Field House
17/09/2025	British Gas	16.68	0.84	17.52	Gas H/field House
17/09/2025	British Gas	21.35	1.07	22.42	Fleece Toilets
17/09/2025	Everflow	46.40		46.40	L/clough Allotments
17/09/2025	Everflow	128.29		128.29	H/field House
17/09/2025	Everflow	88.84		88.84	Pasture Lane Allotments
17/09/2025	N Power	59.12	2.96	62.08	Electric Festive Lighting
17/09/2025	Affordable Skip Hire	360.00	72.00	432.00	Skips Past Lane
17/09/2025	Pendle Borough Council	217.50	43.50	261.00	Playground Inspections
17/09/2025	J B Barnes Ltd	6.35	1.27	7.62	Tools & Fixings
17/09/2025	Barrowford Safe & Lock Services	15.84	3.16	19.00	Keys
17/09/2025	Sharp Business Systems	25.00	5.00	30.00	Copier Charges
17/09/2025	Dewhurst Decorating Supplies	50.99	10.22	61.19	Paint H/field House
17/09/2025	David J Tatham	1315.00	263.00	1578.00	Track L/Parkhill Allot
17/09/2025	GGM	113.31	22.66	135.97	Chainsaw Service
17/09/2025	Pendle Borough Council	10500.00		10500.00	Victoria Park Contribution
17/09/2025	Opion Hygiene	3.03	0.61	3.64	Cleaning Materials
	Luncheon Club	160.23		160.23	Provisions
	Total	26062.37	989.77	27052.02	
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