

Agenda Item 5c

Payments October 2025 (Public Copy)

Date	To Whom Paid	Goods	VAT	Total	Notes
17/09/2025	Pendle Shot & Bead Blasting	480.00	96.00	576.00	Bench Refurb
22/09/2025	Andertons Music Co	125.16	23.83	148.99	Amplifier PA System
02/10/2025	Wages & Salaries	7315.19		7315.19	Wages & Salaries
02/10/2025	Handyman 2	7.65		7.65	Travelling Expenses
02/10/2025	Handyman 1	5.40		5.40	Travelling Expenses
02/10/2025	Clerk	111.69		111.69	Travelling Expenses
15/10/2025	HM Revenue & Customs	2234.68		2234.68	Tax & NI
15/10/2025	Nest	451.15		451.15	Pension Payments
15/10/2025	Petty Cash	170.89	26.83	197.71	Petty Cash
15/10/2025	Zen	46.67	9.33	56.00	Telephone Charges
15/10/2025	Peninsula	96.88	18.29	115.17	H R Services
15/10/2025	Peninsula	98.59	18.62	117.21	Health & safety
15/10/2025	British Gas	47.77	2.39	50.16	Elec H/field House
15/10/2025	British Gas	46.42	2.32	48.74	Gas H/field House
15/10/2025	British Gas	21.35	1.07	22.42	Electric Fleece Toilets
15/10/2025	British Gas	26.82	1.34	28.16	Electric Fleece Toilets
15/10/2025	Everflow	130.36		130.36	Water Past Lane Allot
15/10/2025	Everflow	49.22	0.00	49.22	Water L/Clough Allotments
15/10/2025	Everflow	130.36	0.00	130.36	Water H/field House
15/10/2025	Everflow	88.15		88.15	Water Past Lane Allot
15/10/2025	J B Barnes	43.57	8.70	52.27	Tools & Fixings
15/10/2025	Arc Elevators	120.00	24.00	144.00	Elevator Service
15/10/2025	Joseph Noblett	704.00	140.80	844.80	55 Christmas Trees
15/10/2025	AFSG	50.00		50.00	Wreath Rem Sunday
15/10/2025	Sharp Business Systems	25.00	5.00	30.00	Copier Charges
15/10/2025	Bam Plumbing & Heating	237.50		237.50	Radiators
15/10/2025	Springwood Nursery	2476.67	495.33	2972.00	Winter Plants & Compost
	Luncheon Club	182.73		182.73	Provisions
	Total	15523.87	873.85	16397.71	