

Payments November 2025 (Public Copy)

Date	To Whom Paid	Goods	VAT	Total	Notes
15/10/2025	Lite	578.00	115.60	693.60	Xmas Lights
15/10/2025	Lathom Brothers	145.00	29.00	174.00	Hedge cutting Past Lane Allot
15/10/2025	Toms Stationers Ltd	143.85	28.77	172.62	Stationary
15/10/2025	Scribe	1160.00	232.00	1392.00	Accounting Software
02/11/2025	Wages & salaries	7156.70		7156.70	Wages & Salaries
02/11/2025	Handyman 1	10.45		10.45	Travelling Expenses
02/11/2025	Clerk	113.59		113.59	Travelling Expenses
19/11/2025	HM Revenue & Customs	2188.38		2188.38	Tax & NI
19/11/2025	Nest	441.56		441.56	Pension Payments
19/11/2025	Petty Cash	215.83	31.16	246.99	Petty Cash
19/11/2025	Petty Cash	146.55	9.20	155.75	Petty Cash
19/11/2025	Zen	46.67	9.33	56.00	Telephone Charges
19/11/2025	Peninsula	96.88	18.29	115.17	H R Services
19/11/2025	Peninsula	98.59	18.62	117.21	Health & safety
19/11/2025	Scribe	133.00	26.60	159.60	Accounts
19/11/2025	British Gas	-31.81	-1.59	-33.40	Credit
19/11/2025	British Gas	163.94	8.20	172.14	Gas H/field House
19/11/2025	Everflow	136.56		136.56	Holmeffield House
19/11/2025	Everflow	211.80		211.80	L/Clough Allotments
19/11/2025	Everflow	88.84		88.84	Past Lane Allotments
19/11/2025	Hope Scaffolding	350.00		350.00	Scaffolding H/field House
19/11/2025	North West Roofing Supplies	1420.60	284.12	1704.72	Roofing Materials
19/11/2025	Pendle BC	7392.45		7392.45	Path in the Park
19/11/2025	Maxigene	55.00	11.00	66.00	Legonella Testing
19/11/2025	PKF Littlejohn LLP	630.00	126.00	756.00	Audit Fees
19/11/2025	Fitzgerald Planning & Design	250.00		250.00	Consultation Response
19/11/2025	J B Barnes Ltd	17.47	3.49	20.96	Tools & Fixings
19/11/2025	Pendle Heritage Centre	133.55	26.72	160.29	Electric Bowling Pavillion
19/11/2025	Sharp Business Sysems	127.35	25.47	152.82	Copier Charges
19/11/2025	Option Hygiene	38.22	7.64	45.86	Cleaning Materials
	Luncheon Club	141.72		141.72	Provisions
	Total	23800.74	1009.62	24810.38	
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