

Agenda Item 5c

Payments August 20226 (Public Copy)

Date	To Whom Paid	Goods	VAT	Total	Notes
02/08/2026	Boards Direct	1670.00	334.00	2004.00	Notice Board Pride in Place
02/08/2026	Lion Containers	2305.00	461.00	2766.00	20ft Container
02/08/2026	Pendle Shot Blasting	385.00	77.00	462.00	Bench& Boundary Sign
02/08/2026	Wages & Salaries	7216.33		7216.33	Reconcillation
02/08/2026	Handyman 2	1.40		1.40	Expenses Increase
02/08/2026	Handyman 1	1.20		1.20	Expenses Increase
02/08/2026	Clerk	52.80		52.80	Expenses Increase
19/08/2026	HM Revenue & Customs	2208.80		2208.80	Tax & NI
19/08/2026	Nest	447.75		447.75	Pension Payments
19/08/2026	Petty Cash	226.60	22.09	248.69	Petty Cash
19/08/2026	Zen	46.67	9.33	56.00	Telephone Charges
19/08/2026	Scribe	133.00	26.60	159.60	Accounting System
19/08/2026	Peninsula	96.88	18.29	115.17	H R Services
19/08/2026	Peninsula	98.59	18.62	117.21	Health & safety
19/08/2026	British Gas	194.81	9.74	204.55	Elec H/Field House
19/08/2026	British Gas	-117.24	-5.86	-123.10	Credit Note
19/08/2026	British Gas	557.97	27.90	585.87	Elec H/Field House
19/08/2026	British Gas	-194.81	-9.74	-204.55	Credit Note
19/08/2026	British Gas	31.13	1.56	32.69	Gas H/field House
19/08/2026	British Gas	28.82	1.44	30.26	Elec Fleece Toilets
19/08/2026	Everflow	82.71		82.71	Water H/field House
19/08/2026	Everflow	296.10		296.10	Water L/Clough Allot
19/08/2026	Everflow	137.73		137.73	Water Past Lane
19/08/2026	Everflow Credit	-100.00		-100.00	Water Past Lane
19/08/2026	GGM	152.96	30.59	183.55	Repair Big Mower
19/08/2026	J B Barnes Ltd	54.00	10.80	64.80	Tools & Fixings
19/08/2026	CPRE	60.00		60.00	Subscription
19/08/2026	Track Wise	79.80	15.96	95.76	2yr Tracker Contract
19/08/2026	Maxigiene Environmental Services	57.75	11.55	69.30	Legionella Testing
19/08/2026	LITE	8040.00	1608.00	9648.00	New Lighting
19/08/2026	Choyce Contractors	600.00	120.00	720.00	Tree Pruning H/field Diccky Nook
	Luncheon Club	144.40		144.40	Provisions
	Total	24996.15	2788.87	27785.02	
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