

Agenda Item 5c

Payments July 2026 (Public Copy)

Date	To Whom Paid	Goods	VAT	Total	Notes
02/07/2026	Wages & Salaries	7480.11		7480.11	Wages & Salaries
02/07/2026	Clerk	67.69		67.69	Travelling Expenses
15/06/2025	HM Revenue & Customs	2308.09		2308.09	Tax & NI
15/06/2025	Nest	474.93		474.93	Pension Payments
15/06/2025	Petty Cash	178.25	27.93	206.18	Petty Cash
15/06/2025	Zen	46.67	9.33	56.00	Telephone Charges
02/06/2026	Scribe	133.00	26.60	159.60	Accounting System
15/06/2025	Peninsula	96.88	18.29	115.17	H R Services
15/06/2025	Peninsula	98.59	18.62	117.21	Health & safety
15/06/2025	British Gas	77.38	4.07	81.45	Electric H/field House
15/06/2025	British Gas	26.80	1.34	28.14	Gas H/field House
15/06/2025	British Gas	30.84	1.54	32.38	Fleece Toilets
15/06/2025	Everflow	13.51		13.51	L/Clough Street Allot
15/06/2025	Everflow	208.08		208.08	H/Field House
15/06/2025	Everflow	135.60		135.60	Past Lane Allot
15/06/2025	Pilkington Cars	16000.00	3200.00	19200.00	Works Vehicle
15/06/2025	DVLA	360.00		360.00	Road Tax
15/06/2025	Zurich Munciple	987.54		987.54	Van Insurance
15/06/2025	JB Barnes	90.42	18.09	108.61	Tools & Fixings
15/06/2025	Maxigiene Environmental Services	57.75	11.55	69.30	Legionella Testing
15/06/2025	Sharp Business Systems	30.07	6.01	36.08	Copier Charges
15/06/2025	Selrap	25.00		25.00	Subscriptions
15/06/2025	David Tatham	75.00	15.00	90.00	Burst L/Clough Allot
15/06/2025	Choyce Contractors	850.00	170.00	1020.00	Trees H/field House
	Luncheon Club	206.40		206.40	Provisions
	Total	30058.60	3528.37	33587.07	
Date	To Whom Paid	Goods	VAT	Total	Notes