

Payments June 2026 (Public Copy)

Agenda Item 5b

Date	To Whom Paid	Goods	VAT	Total	Notes
02/06/2026	Wages & Salaries	7570.15		7570.15	Wages & Salaries
02/06/2026	Clerk	72.19		72.19	Travelling Expenses
24/06/2026	HM Revenue & Customs	2473.63		2473.63	Tax & NI
24/06/2026	Nest	477.20		477.20	Pension Payments
02/06/2026	Scribe	133.00	26.60	159.60	Accounting System
24/06/2026	Petty Cash	215.95	33.99	249.94	Petty Cash
24/06/2026	Zen	46.67	9.33	56.00	Telephone Charges
24/06/2026	Peninsula	96.88	18.29	115.17	H R Services
24/06/2026	Peninsula	98.59	18.62	117.21	Health & safety
24/06/2026	British Gas	54.83	2.74	57.57	Electric H/field House
24/06/2026	British Gas	66.39	3.32	69.71	Gas H/field House
24/06/2026	British Gas	28.72	1.44	30.16	Electric Fleece Toilets
24/06/2026	Everflow	98.26		98.26	Water H/field House
24/06/2026	Everflow	15.91		15.91	Water L/Clough Street Allot
24/06/2026	Everflow	229.02		229.02	Water Past Lane Allot
24/06/2026	Waterplus	263.55		263.55	Water Fleece Toilets
24/06/2026	Springwood Nursery	1798.68	359.73	2158.41	Summer Plants
04/06/2026	WR Asbestos Services	300.00		300.00	Asbestos Pasture Lane
04/06/2026	Pendle Shot Blasters	160.00	32.00	192.00	Bench Ends/Boundary Sign
24/06/2026	LHT Enterprizes LTD	24.10	4.83	28.93	Electric Bowling Pavillion
24/06/2026	Option Hygiene	61.08	12.22	73.30	Cleaning Materials
24/06/2026	Maxigiene Environmental Services	57.75	11.55	69.30	Legionella Testing
24/06/2026	Sharp Business Systems	41.26	8.25	49.51	Copier Charges
24/06/2026	J B Barnes Ltd:	93.12	18.62	111.74	Fixings & Fans
24/06/2026	Multicare	330.00	66.00	396.00	Service & Loler Report
	Luncheon Provisions	147.89		147.89	Foodstuff
	Total	14954.82	627.53	15582.35	