

Payments May 2025 (Public Copy)

Agenda Item 12b

Date	To Whom Paid	Goods	VAT	Total	Notes
02/05/2026	Wages & Salaries	7321.32		7321.32	Wages & Salaries
02/05/2026	Clerk	68.59		68.59	Travelling Expenses
20/05/2026	HM Revenue & Customs	2274.08		2274.08	Tax & NI
20/05/2026	Nest	458.37		458.37	Pension Payments
20/05/2026	Scribe	133.00	26.60	159.60	Accounting System
20/05/2026	Petty Cash	246.26	29.58	275.84	Petty Cash
20/05/2026	Zen	46.67	9.33	56.00	Telephone Charges
20/05/2026	Peninsula	96.88	18.29	115.17	H R Services
20/05/2026	Peninsula	98.59	18.62	117.21	Health & safety
20/05/2026	British Gas	62.41	3.12	65.53	Electric H/field House
20/05/2026	British Gas	28.91	1.45	30.36	Electric Fleece Toilets
20/05/2026	British Gas	115.49	5.77	121.26	Holmeffield House Gas
20/05/2026	Everflow	133.56		133.56	Water H/field House
20/05/2026	Everflow	13.51		13.51	Water L/Clough allot
20/05/2026	Everflow	134.47		134.47	Water Past/Lane
20/05/2026	Pendle Shot Blasting	510.00	102.00	612.00	2 Benches & 1Sign
20/05/2026	Affordable Skip Hire	225.00	45.00	270.00	Skip Pasture Lane
20/05/2026	C R Walne	142.00	28.40	170.40	Bench Plaques
20/05/2026	Maxigiene Environmental	30.00	6.00	36.00	Legionella Testing
20/05/2026	Maxigiene Environmental	30.00	6.00	36.00	Legionella Testing
20/05/2026	Maxigene Environmental Service	57.75	11.55	69.30	Legionella Testing
20/05/2026	LALC	794.86		794.86	Subscription
20/05/2026	S B Riley	150.00	30.00	180.00	Safety Inspection
20/05/2026	Sharp Business Systems	34.56	6.91	41.47	Copier Charges
	Luncheon Club	164.89		164.89	Provisions
	Total	13371.17	348.62	13719.79	
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