

Agenda Item 5c

**Payments September 2026 (Public Copy)**

| Date       | To Whom Paid                     | Goods           | VAT             | Total           | Notes                       |
|------------|----------------------------------|-----------------|-----------------|-----------------|-----------------------------|
| 19/08/2026 | Sharp Business Systems           | 25.00           | 5.00            | 30.00           | Copier Charges              |
| 02/09/2026 | Wages & Salaries                 | 7106.94         |                 | 7106.94         | Wages & Salaries            |
| 16/09/2026 | HM Revenue & Customs             | 2103.19         |                 | 2103.19         | Tax & NI                    |
| 16/09/2026 | Nest                             | 430.52          |                 | 430.52          | Pension Payments            |
| 02/09/2026 | Petty Cash                       | 152.69          | 25.44           | 178.13          | Petty Cash                  |
| 16/09/2026 | Zen                              | 38.75           | 7.75            | 46.50           | Telephone Charges           |
| 16/09/2026 | Scribe                           | 133.00          | 26.60           | 159.60          | Accounting System           |
| 19/08/2026 | Peninsula                        | 103.72          | 19.57           | 123.29          | H R Services                |
| 19/08/2026 | Peninsula                        | 98.59           | 18.62           | 117.21          | Health & safety             |
| 16/09/2026 | British Gas                      | 237.89          | 11.89           | 249.78          | Electric H/Field House      |
| 16/09/2026 | British Gas                      | 26.79           | 1.34            | 28.13           | Gas H/Field House           |
| 16/09/2026 | British Gas                      | 27.66           | 1.38            | 29.04           | Electric Fleece Toilets     |
| 16/09/2026 | Everflow                         | 13.68           |                 | 13.68           | Water H/Field House         |
| 16/09/2026 | Everflow                         | 15.91           |                 | 15.91           | Water L/Clough              |
| 16/09/2026 | Choyce Contractors               | 400.00          | 80.00           | 480.00          | Tree Branch B/Ford Mem Park |
| 16/09/2026 | Maxigiene Environmental Services | 57.75           | 11.55           | 69.30           | Legionella Testing          |
| 16/09/2026 | Pendle Borough Council           | 70000.00        | 14000.00        | 84000.00        | River Wall Repair           |
| 16/09/2026 | Arc Elevtors                     | 120.00          | 24.00           | 144.00          | Lift Maintenance            |
| 16/09/2026 | Pendle Shot Blasting             | 60.00           | 12.00           | 72.00           | Boundary Sign               |
| 16/09/2026 | GGM Group                        | 96.22           | 19.24           | 115.46          | Blower Service              |
| 16/09/2026 | Sharp Business Systems           | 25.00           | 5.00            | 30.00           | Printer Charges             |
|            | Luncheon Club                    | 169.13          |                 | 169.13          | Provisions                  |
|            | <b>Total</b>                     | <b>81442.43</b> | <b>14269.38</b> | <b>95711.81</b> |                             |
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