

Agenda Item 5c

Payments October 2026 (Public Copy)

Date	To Whom Paid	Goods	VAT	Total	Notes
16/09/2026	Latham Bros	145.00	29.00	174.00	Hedge Cutting Past Lane
16/09/2026	Pendle BC	223.65	44.73	268.38	Safety Inspections Park Equip
02/10/2026	Wages & Salaries	8364.85		8364.85	Reconcillation
21/10/2026	HM Revenue & Customs	2917.13		2917.13	Tax & NI
21/10/2026	Nest	561.56		561.56	Pension Payments
21/10/2026	Petty Cash	207.13	29.36	236.49	Petty Cash
21/10/2026	Zen	38.75	7.75	46.50	Telephone Charges
21/10/2026	Scribe	133.00	26.60	159.60	Accounting System
21/10/2026	Peninsula	103.72	19.57	123.29	H R Services
21/10/2026	Peninsula	98.59	18.62	117.21	Health & safety
21/10/2026	British Gas	251.25	12.56	263.81	Electric H/field House
21/10/2026	British Gas	35.28	1.76	37.04	Gas H/field House
21/10/2026	British Gas	21.74	0.92	22.66	Elec Fleece Toilets
21/10/2026	Credit	-50.00		-50.00	Credit Note
21/10/2026	Everflow	13.51		13.51	Water L/C Allot
21/10/2026	Everflow	105.17		105.17	Water H/field House
21/10/2026	Everflow	295.11		295.11	Water Past Lane Allot
21/10/2026	Qualsafe Ltd	295.00	59.00	354.00	Battery Defib H/Field House
21/10/2026	Fitzgerald Planning	280.00		280.00	Consultation Response
21/10/2026	Affordable Skip Hire	225.00	45.00	270.00	Skip L/C Allot
21/10/2026	Springwood Nursery	1950.59	390.12	2340.71	Winter Bulbs & Compost
21/10/2026	United Flags	1445.00	289.00	1734.00	Flag Pole & Bollards
21/10/2026	Bowland Tree Consultancy Ltd	2089.50	417.90	2507.40	Tree Survey
21/10/2026	Speakman Contractors	1309.24	261.85	1571.09	Flashings Annex
21/10/2026	Lite	847.00	169.40	1016.40	11 Tree Lights and Leads
21/10/2026	Pendle BC	33615.00	6723.00	40338.00	Park Maintenance Costs
21/10/2026	J B Barnes Ltd	158.95	31.79	190.74	Tools & Fixings
21/10/2026	Maxigiene Environmental Services	57.75	11.55	69.30	Legionella Testing
21/10/2026	Dewhurst Decorating Supplies	16.84	3.37	20.21	Painting Materials
21/10/2026	AFSG	50.00		50.00	Wreath Remembrance Sunday
21/10/2026	Joseph Noblett	825.00	165.00	990.00	55 Christmas Trees
21/10/2026	Sharp	25.00	5.00	30.00	Copier Charges
	Luncheon Club	190.07		190.07	Provisions
	Total	56845.38	8762.85	65608.23	