

Agenda Item 5c

Payments February 2026 (Public Copy)

Date	To Whom Paid	Goods	VAT	Total	Notes
28/01/2026	Maxigiene Environmental Services	30.00	6.00	36.00	Legionella Testing
02/02/2026	Wages & Salaries	7184.19		7184.19	Wages & Salaries
02/02/2026	Handyman 2	6.30		6.30	Travelling Expenses
02/02/2026	Handyman 1	5.40		5.40	Travelling Expenses
02/02/2026	Clerk	116.29		116.29	Travelling Expenses
18/02/2026	HM Revenue & Customs	2265.51		2265.51	Tax & NI
18/02/2026	Nest	451.44		451.44	Pension Payments
18/02/2026	Petty Cash	39.95	2.00	41.95	Petty Cash
18/02/2026	Zen	46.67	9.33	56.00	Telephone Charges
18/02/2026	Peninsula	96.88	18.29	115.17	H R Services
18/02/2026	Peninsula	98.59	18.62	117.21	Health & safety
18/02/2026	Scribe	133.00	26.60	159.60	Accounts
18/02/2026	British Gas	46.71	2.34	49.05	Electric H/field House
18/02/2026	British Gas	349.66	17.46	366.69	Gas H/field House
18/02/2026	British Gas	34.10	1.70	35.80	Electric Fleece Toilets
18/02/2026	Everflow	64.72		64.72	Water L/Clough Allot
18/02/2026	Everflow	103.47		103.47	Water H/field House
18/02/2026	Everflow	386.52		386.52	Water Past Lane
18/02/2026	Zurich Municipal	565.90		565.90	Mower Insurance
18/02/2026	Sharp Business Systems	30.60	6.12	36.72	Copier Charges
18/02/2026	J B Barnes Ltd	28.53	5.71	34.24	Tools & Fixings
18/02/2026	C R Waile	103.50	20.70	124.20	Plaques Benches
18/02/2026	David Choyce	900.00	180.00	1080.00	Tree Work Park/H/field House
	Luncheon Club	93.23		93.23	Provisions
	Total	13181.16	314.87	13495.60	
Date	To Whom Paid	Goods	VAT	Total	Notes