

Agenda Item 5d

Payments March 2026 (Public Copy)

Date	To Whom Paid	Goods	VAT	Total	Notes
02/03/2026	Clerk	6982.76		6982.76	Reconcillation
02/03/2026	Clerk	119.89		119.89	Travelling Expenses
18/03/2026	HM Revenue & Customs	2216.16		2216.16	Tax & NI
18/03/2026	Nest	451.69		451.69	Pension Payments
18/03/2026	Petty Cash	240.90	6.43	247.33	Petty Cash
18/03/2026	Zen	46.67	9.33	56.00	Telephone Charges
18/03/2026	Peninsula	96.88	18.29	115.17	H R Services
18/03/2026	Peninsula	98.59	18.62	117.21	Health & safety
18/03/2026	Scribe	133.00	26.60	159.60	Accounts
18/03/2026	British Gas	48.18	2.41	50.59	Electric H/field House
18/03/2026	British Gas	679.10	33.96	713.06	Gas H/field House
18/03/2026	British Gas	-349.23	-17.46	-366.69	Credit Note Gas
18/03/2026	British Gas	61.08	3.05	64.13	Electric Fleece
18/03/2026	British Gas	-34.10	-1.70	-35.80	Credit Note Fleece
18/03/2026	Everflow	75.06		75.06	L/C Allotments
18/03/2026	Everflow	120.60		120.60	Holmeffield House
18/03/2026	Everflow	134.47		134.47	Pasture Lane Allott
18/03/2026	J B Barnes	37.90	7.58	45.48	Tools & Fixings
	Luncheon Club	154.03	154.03	154.03	Provisions
	Total	11313.63	261.14	11420.74	