Payments November 2026 (Public Copy)

Date	To Whom Paid	Goods	VAT	Total	Notes
02/11/2026	Wages & Salaries	7354.70		7354.70	Wages & Salaries
02/11/2026	Clerk	67.09		67.09	Travelling Expenses
18/11/2026	HM Revenue & Customs	2251.32		2251.32	Tax & NI
18/11/2026	Nest	422.10		422.10	Pension Payments
18/11/2026	Petty Cash	218.92	28.96	247.88	Petty Cash
18/11/2026	Zen	38.75	7.75	46.50	Telephone Charges
18/11/2026	Scribe	133.00	26.60	159.60	Accounting System
18/11/2026	Peninsula	103.72	19.57	123.29	H R Services
18/11/2026	Peninsula	98.59	18.62	117.21	Health & safety
18/11/2026	British Gas	270.56	2.45	273.01	Electric H/field House
18/11/2026	British Gas	134.52	6.73	141.25	Gas Holmefield House
18/11/2026	British Gas	22.60	1.19	23.79	Electric Fleece Toilets
18/11/2026	Everflow	112.46		112.46	Holmefield House
18/11/2026	Everflow	3775.03		3775.03	L/Clough Allot
18/11/2026	Everflow	344.55		344.55	Past Lane Allot
18/11/2026	Neil Turner	1700.00		1700.00	Planter Fleece
18/11/2026	Lancashire CC	80.00		80.00	Licence Column Lights
18/11/2026	J B Barnes Ltd	117.07	23.41	140.48	Tools & Fixings
18/11/2026	Lite	1925.00	385.00	2310.00	Column Decs Installation
18/11/2026	Sharp Business Systems	25.00	5.00	30.00	Copier Charges
18/11/2026	Hapton Holdings LTD	290.00	58.00	348.00	Concrete Notice Board Area
18/11/2026	Pendle Shot Blasting	150.00	30.00	180.00	Powder Coating Bollards
18/11/2026	Amberol Ltd	643.00	128.60	771.60	2 Planters H/Field House
18/11/2026	D Tatham	575.00	115.00	690.00	Ground Works Concreting
	Luncheon Club	203.77		203.77	Provisions
	Total	**21056.75**	**856.88**	**21913.63**	
Date	**To Whom Paid**	**Goods**	**VAT**	**Total**	**Notes**