2026

Date Paid	Payee Name	Description	Amount Paid inc VAT
10/08/2026	SN Socials	JULY SOCIAL MEDIA FEE	£840.00
10/08/2026	Dantek Environmental Services	LEGIONELLA SERVICES	£763.20
10/08/2026	Charles Wilson Engineers Ltd	HIRE OF WEFARE UNITS	£712.08
10/08/2026	SMG Business Solutions Ltd	IT SERVICES	£1,593.92
20/08/2026	BARCLAYCARD	BARCLAYCARD PAYMENTS	£675.64
20/08/2026	AUGUST STAFF SALARY	AUGUST STAFF SALARY	£25,245.90
20/08/2026	HMRC AUGUST PAYE/NI PYMENT	HMRC AUGUST PAYE/NI PYMENT	£8,996.28
20/08/2026	LGPS AUGUST PENSION	LGPS AUGUST PENSION	£2,948.32
21/08/2026	SSE - STREET LIGHT +BROOK	Street Light Electricity Fee	£933.40
24/08/2026	AUGUST NEST PENSION	AUGUST NEST PENSION	£1,288.04
24/08/2026	Anglian Water Business - Arles	WATER RATES ARLESEY ROAD	£555.06
27/08/2026	YORKSHIRE GAS AND POWER	GREENACRE CENTRE ELECTRICITY	£2,583.22
		Total	**£47,135.06**