

Payments January 2026

Transaction Detail	Net	VAT	Total
Cemetery rates - LCC	55	0	55
Chapel electric - British Gas	129.99	6.49	136.48
Salaries/Pension	2385.97		2385.97
Pension - Employer	224.38	0	224.38
Wood - Woodlands	9.3	1.86	11.16
Fencing rail - Woodlands	7.5	1.5	9
Payroll services TP Jones & Co	52.83	10.56	63.39
5 year playground inspections contract - Sovere	399	79.8	478.8
Waste disposal - Biffa	119.38	23.88	143.26
Grant payment - Bhope in Bloom	2000	0	2000
Annual Subscription SLCC	253	0	253
Shelter cleaning Aug to Dec 25 M Wormald	120	0	120
Expenses - refreshments/mobile/stamps/algae	156.67	10.3	166.97
Expenses Mileage JD	18.9	0	18.9
Festive Motif Hire - Leeds City Council	3078	615.6	3693.6
Bank charges - Unity	8.7	0	8.7
Total Payments January 2026	9018.62	749.99	9768.61