

Agenda Item 5c

Payments December 2018 (Public Copy)

Date	To Whom Paid	Goods	VAT	Total	Notes
21/11/2018	Nelson Brass Band	200.00		200.00	Band Remembrance Sunday
21/11/2018	Trade UK	67.72	13.53	81.25	Tools & Fixings Xmas Trees
21/11/2018	Janice Taylor	560.00		560.00	Risk assessments/Health & safety
12/12/2018	Wages & Salaries	5042.97		5042.97	Reconciliation
12/12/2018	D. Lewin	23.65		23.65	Traveling Expenses
12/12/2018	I. Lord	51.94		51.94	Travelling Expenses
12/12/2018	HM Revenue & Customs	1092.49		1092.49	Tax & NI
12/12/2018	Nest	160.10		160.10	Pension Payments
12/12/2018	Peninsular	90.00	18.00	108.00	H R Services
12/12/2018	Petty Cash	116.67	14.33	131.00	Petty Cash
12/12/2018	Sharp Business Systems	18.37	3.67	22.04	Copier Charges
12/12/2018	Sharp Business Systems	1286.86	257.37	1544.23	Copier
12/12/2018	Option Hygiene	23.00	4.60	27.60	Refuse Sacks
12/12/2018	Citrus Business Solutions	80.67	16.13	96.80	Stationary
12/12/2018	Trade Uk	24.02	4.80	28.82	Bulbs and Seeds Various
12/12/2018	Lite	417.50	83.50	501.00	Lights Cruck Barn
12/12/2018	Pendle Borough Council	7510.00		7510.00	Park Contributions
12/12/2018	British Gas	40.93	2.04	42.97	Electric Fleece Toilets
12/12/2018	LED	8.32	1.66	9.98	Wire Christmas Trees
.	Luncheon Club Provisions	140.18		140.18	Provisions November
	Total	16955.39	419.63	17375.02	
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