

Agenda Item 5c

Payments October 2020 (Public Copy)

Date	To Whom Paid	Goods	VAT	Total	Notes
02/10/2021	GGM Ltd	32.97	6.59	39.56	Chainsaw Repair
02/10/2021	P Fabrications	300.00	60.00	360.00	Christmas Tree Brackets
02/10/2021	Springwood Nusery	1166.69	233.34	1400.03	Winter Plants
02/10/2021	Arc Elevators	120.00	24.00	144.00	Lift Service
02/10/2021	Wages & Salaries	6427.93		6427.93	Wages & Salaries
02/10/2021	Handyman 2	87.10		87.10	Travelling Expenses
02/10/2021	Handyman 1	84.15		84.15	Travelling Expenses
02/10/2021	Clerk	100.69		100.69	Travelling Expenses
20/10/2021	HM Revenue & Customs	1487.42		1487.42	Tax & NI
20/10/2021	Nest	298.38		298.38	Pension Payments
20/10/2021	Peninsula	96.88	18.29	115.17	H R Services
20/10/2021	Petty Cash	73.09	12.16	85.25	Petty Cash
20/10/2021	Zen	42.83	8.57	51.40	Telephone Charges
20/10/2021	Waterplus	182.68		182.68	Water Charges H/field House
20/10/2021	Waterplus	-182.68		-182.68	Credit Note
20/10/2021	Waterplus	187.15		187.15	Water Charges H/field House
20/10/2021	Waterplus	161.61		161.61	Water Past Lane Allotments
20/10/2021	British Gas	8.40	0.42	8.82	Electric Fleece Toilets
20/10/2021	British Gas	10.99	0.10	11.09	Electric Fleece Toilets
20/10/2021	British Gas	44.17	2.20	46.37	Gas Holmefield House
20/10/2021	British Gas	26.13	1.30	27.43	Electric H/field House
20/10/2021	British Gas	34.57	1.72	36.29	Gas H/field House
20/10/2021	PKF Littlejohn	600.00	120.00	720.00	External Audit Fee's
20/10/2021	LHT	216.84	43.37	260.21	Electric Bowling Pavillion
20/10/2021	David J Tatham	100.00	20.00	120.00	Groundworkd Dickie Nook
20/10/2021	Option Hygiene Ltd	67.40	13.48	80.88	Food Containers/leaning Mat
20/10/2021	J B Barnes Ltd	9.45	1.89	11.34	Tools & Fixings
20/10/2021	Armed Forces Support Group	50.00		50.00	Remembrance Wreath
20/10/2021	Lathom Bros	95.00	19.00	114.00	Hedge Trimming
20/10/2021	Amberol	1046.83	209.37	1256.20	Planters
20/10/2021	Pendle BC	11000.00		11000.00	Contribution to Victoria Park

20/10/2021	Pendle BC	30500.00	6100.00	36600.00	Maintenance B/ford Mem Park
Wk24	Meals on Wheels	166.52		166.52	MoW Petty Cash
Wk25	Meals on Wheels	116.70		116.70	MoW Petty Cash
Wk26	Meals on Wheels	131.74		131.74	MoW Petty Cash
Wk27	Meals on Wheels	117.12		117.12	MoW Petty Cash
Wk28	Meals on Wheels	132.47		132.47	MoW Petty Cash
	Total	55141.22	6895.80	62037.02	