

Agenda Item 5c

Payments October 2018 (Public Copy)

Date	To Whom Paid	Goods	VAT	Total	Notes
19/09/2018	Pendle Borough Council	2731.00	546.20	3277.20	Lake Work
19/09/2018	Trade UK	131.25	26.25	157.50	Floor Underlay
19/09/2018	Fast Glass	151.95	30.39	182.34	Bus Shelter Window Dickie Nook
19/09/2018	Springwood Nursery	1088.00	215.80	1303.80	Winter Plants
03/10/2018	Hawthorn Estates	25000.00	5000.00	30000.00	Car Park 2nd Stage Payment
27/09/2018	Janice Taylor	480.00		480.00	Risk assessments/Health & safety
03/10/2018	Wages & Salaries	5110.26		5110.26	Wages & Salaries
03/10/2018	D. Lewin	30.80		30.80	Traveling Expenses
03/10/2018	I. Lord	44.14		44.14	Travelling Expenses
18/10/2018	HM Revenue & Customs	1096.65		1096.65	Tax & NI
18/10/2018	Nest	158.19		158.19	Pension Payments
18/10/2018	Peninsular	90.00	18.00	108.00	H R Services
18/10/2018	Petty Cash	148.41	13.07	161.48	Petty Cash
18/10/2018	Luncheon Club Petty Cash	44.46		44.46	Luncheon Club Petty Cash
18/10/2018	Opus Pro Audio	1774.25	354.85	2129.10	Loop System 2nd Installment
18/10/2018	Sharp Business Systems	71.24	14.25	85.49	Copier Charges
18/10/2018	Waterplus	102.81		102.81	Water Past/Lane Allotments
18/10/2018	Waterplus	61.59		61.59	Water L/Clough Allotments
18/10/2018	Waterplus	142.88		142.88	Water H/field House
18/10/2018	Otion Hygiene Ltd	43.84	8.77	52.61	Cleaning Equipment
18/10/2018	Daisy Communications	69.47	13.89	83.36	Telephone Charges
18/10/2018	J B Barnes Ltd	7.00	1.40	8.40	Keys
18/10/2018	Citrus Office Solutions	47.26	9.54	56.71	Stationary
18/10/2018	Lathom Brothers	85.00	17.00	102.00	Hedge Trimming Pas/ Lane/Allot
18/10/2018	Sharp Business Systems	27.35	5.47	32.82	Copier Charges
18/10/2018	Lexis Nexis	110.99		110.99	Local Council Admin 11th Edition
	Luncheon Club Provisions	87.44		87.44	Provisions September
	Total	38936.23	6274.88	45211.02	
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