

Agenda Item 7c

Payments November 2018 (Public Copy)

Date	To Whom Paid	Goods	VAT	Total	Notes
01/11/2018	Joseph Noblett	510.00	102.00	612.00	Christmas Trees
01/11/2018	Janice Taylor	560.00		560.00	Risk assessments/Health & safety
12/11/2018	Wages & Salaries	5132.66		5132.66	Wages & Salaries
21/11/2018	D. Lewin	91.30		91.30	Traveling Expenses
12/11/2018	I. Lord	48.69		48.69	Travelling Expenses
21/11/2018	HM Revenue & Customs	1128.84		1128.84	Tax & NI
21/11/2018	Nest	162.21		162.21	Pension Payments
21/11/2018	Peninsular	90.00	18.00	108.00	H R Services
21/11/2018	Petty Cash	190.33	10.67	201.00	Petty Cash
21/11/2018	Pendle Borough Council	13745.00		13745.00	Grounds Maintenance B/Ford Park
21/11/2018	Pendle Borough Council	110.00	22.00	132.00	Playground Inspections
21/11/2018	Selrap	15.00		15.00	Membership
21/11/2018	Option Hygiene	14.90	2.98	17.88	Cleaning Materials
21/11/2018	Lite	541.50	108.30	649.80	Lights Shop Trees
12/11/2018	Opus Pro Audio	816.68	163.34	980.02	Audio System Final Payment
21/11/2018	JB Barnes Ltd	32.04	6.41	38.45	Tools & Fixings
21/11/2018	Barrowford Safe & Lock Services	29.54	5.91	35.45	Lock and Keys Cut
21/11/2018	Armed Forces Support Group	600.00		600.00	Use of Premises
21/11/2018	Armed Forces Support Group	25.00		25.00	Wreath Rem Sunday
21/11/2018	Daisy Communications	69.32	13.86	83.18	Telephone Charges
21/11/2018	British Gas	66.25	3.31	69.56	Electric H/field House
21/11/2018	British Gas	123.81	6.19	130.00	Gas H/field House
21/11/2018	Hawthorn Estates Ltd	21525.00	4305.00	25830.00	3rd Instalment Car Park
	Luncheon Club Provisions	157.77		157.77	Provisions October
	Total	45785.84	4767.97	50553.81	
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