

Agenda Item 5d Public Copy

Payments January 2025 (Public Copy)

Date	To Whom Paid	Goods	VAT	Total	Notes
11/12/2024	Pendle Borough Council	367.50	73.50	441.00	Playground Repair
11/12/2024	Option Hygiene	36.48	7.30	43.78	Cleaning Materials
11/12/2024	Fitzgerald Planning Consultants	500.00		500.00	Local Plan Consultation
02/01/2025	Wages & Salaries	7205.18		7205.18	Reconciliation
02/01/2025	Clerk	61.39		61.39	Travelling Expenses
15/01/2025	HM Revenue & Customs	1955.20		1955.20	Tax & NI
15/01/2025	HM Revenue & Customs	-994.42		-994.42	Maternity Reclaim+Comp
15/01/2025	Nest	447.40		447.40	Pension Payments
15/01/2025	Petty Cash	283.95	40.74	324.89	Petty Cash
11/12/2024	Peninsula	96.88	18.29	115.17	H R Services
11/12/2024	Peninsula	98.59	18.62	117.21	Health & safety
15/01/2025	Zen	32.38	6.48	38.86	Telephone Charges
15/01/2025	British Gas	241.65	12.08	253.73	Gas H/field House
15/01/2025	British Gas	30.39	1.52	31.91	Electric Fleece
15/01/2025	British Gas	38.98	1.95	40.93	Electric H/field House
15/01/2025	British Gas	252.34	12.62	264.96	Gas H/field House
15/01/2025	British Gas	31.91	1.56	32.67	Electric Fleece
15/01/2025	Waterplus	428.45		428.45	Water H/field House
11/12/2024	Mr B. Lord	240.00		240.00	Window Cleaning
15/01/2025	Multicare Mobility	320.00	64.00	384.00	Servive & LOLA Report
15/01/2025	Sharp Business Systems	28.88	5.78	34.66	Copier Charges
15/01/2025	J B Barnes Ltd	50.30	10.08	60.38	Tools & Fixings
15/01/2025	Burnley Alarms	75.00	15.00	90.00	Fire Alarm Call Out
15/01/2025	LITE	795.00	159.00	954.00	Lights Fountain Square
15/01/2025	Maxigiene Environmental Services	30.00	6.00	36.00	Legionella Testing
15/01/2025	Lite	1750.00	350.00	2100.00	Festive Light dismantling
15/01/2025	Choyce Contractors	4500.00	900.00	5400.00	Tree Work Broadway
	Luncheon Club Contra	175.73		175.73	
	Total	19079.16	1704.52	20783.08	

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