

Item 7a Schedule of Payments - November Full Council

Item	Account	Transaction Date	Transaction Description	Debit Amount
1	MAIN	11/10/2019	BROOK (LEICESTER) - EVENTS EQUIPMENT	£68.97
2	MAIN	14/10/2019	CORONA ENERGY - TOWN HALL ELECTRICITY	£954.01
3	MAIN	14/10/2019	BOOKER LIMITED - EVENTS EQUIPMENT	£12.58
4	MAIN	16/10/2019	CENTRAL SOURCE LTD	£354.00
5	MAIN	16/10/2019	BRITISH TELECOM - MOBILE PHONES	£110.40
6	MAIN	18/10/2019	STAFF EXPENSES	£34.83
7	MAIN	18/10/2019	WATER PLUS - TOWN HALL	£440.24
8	MAIN	18/10/2019	CATCHPOINT UK LTD - ALARM R&M	£147.00
9	MAIN	18/10/2019	SPAIN BUILDING & MAINTENANCE - PHASE 1 DEVELOPMENT	£6,210.19
10	MAIN	18/10/2019	PAYE TAX, NIC & PENSIONS - SEPTEMBER	£3,276.12
11	MAIN	21/10/2019	THE BOOKSHOP - EVENT ENTERTAINMENT	£126.00
12	MAIN	21/10/2019	BOROUGH OF PENDLE - TOWN HALL RATES	£1,645.00
13	MAIN	21/10/2019	ORSTED SALES UK - TOWN HALL GAS	£744.79
14	MAIN	21/10/2019	POST OFFICE COUNTER - CCTV POSTAGE	£4.60
15	MAIN	21/10/2019	INTELLIGENT COMMUNICATIONS - MISC EQUIPMENT	£13.00
16	ALLOTS	22/10/2019	LANLEE SUPPLIES	£225.92
17	BLUES	22/10/2019	ARTISTIC DIRECTOR INITIAL PAYMENT	£2,000.00
18	MAIN	22/10/2019	HOLKER NETWORK SOLUTIONS - PRINTING / PHOTOCOPIER	£350.10
19	MAIN	23/10/2019	EVENTS ENTERTAINMENT	£80.00
20	MAIN	25/10/2019	POST OFFICE COUNTER	£4.52
21	MAIN	25/10/2019	STAFF WAGES	£7,962.91
22	MAIN	30/10/2019	PAINTING RAINBOWS - FACE PAINTER HALLOWEEN	£125.00
23	MAIN	30/10/2019	UNIQUE FACILITIES - SIGNAGE CHANGE	£144.00
24	MAIN	30/10/2019	UNIQUE FACILITIES - OCTOBER GROUNDS MAINTENANCE	£1,238.69
25	MAIN	30/10/2019	GRANTFEN FIRE & SECURITY - CCTV MAINTENANCE SEP19 - AUG20	£3,078.00
26	MAIN	31/10/2019	POST OFFICE COUNTER - POSTAGE	£4.53

TOTAL

£29,355.40

Payment Schedule approved at Full Council 12th November 2019

Chairman		
Printed:	Councillor Mary Thomas	
Date	12/11/2019	