

Item 6a Schedule of Payments - September Full Council

Account	Transaction Date	Transaction Description	Debit Amount
MAIN	11/08/2021	Prolight Concepts - Lighting for Events	£32.52
MAIN	11/08/2021	Amazon - Cleaning supplies	£34.20
MAIN	12/08/2021	ID Mobile - Staff Mobile	£17.22
MAIN	12/08/2021	Amazon - Cleaning supplies	£37.29
MAIN	12/08/2021	Jparkers - Plants	£187.67
MAIN	16/08/2021	UK Fuels - Fuel for Quad	£10.20
MAIN	16/08/2021	Prolight Concepts - Lighting for Events	£27.12
MAIN	17/08/2021	Wedding Deposit Refund	£217.50
MAIN	17/08/2021	Spain Building & Maintenance - Policy Excess Payment	£250.00
MAIN	18/08/2021	OnBuy -PPE	£14.95
MAIN	18/08/2021	Amazon - PPE	£21.95
MAIN	18/08/2021	3B Systems - Computer Consumables	£43.99
MAIN	18/08/2021	LBS - Prizes for Allotment Awards	£140.00
MAIN	19/08/2021	Amazon - Disabled Access Keys	£6.99
MAIN	20/08/2021	Screwfix - Lightbulbs	£17.78
MAIN	20/08/2021	Total Gas & Power - Utilities	£220.36
MAIN	23/08/2021	Pendle Borough Council - Rates	£1,672.00
MAIN	24/08/2021	ID Mobile - Staff Mobile	£20.99
MAIN	24/08/2021	Lanlee - Playground Repairs	£26.14
MAIN	24/08/2021	Speakman Contractors - Electrical Repairs	£120.00
MAIN	24/08/2021	Unique Facilities - Waste Removal	£129.60
MAIN	24/08/2021	Holker IT - Printing	£162.42
MAIN	24/08/2021	Total Gas & Power - Utilities	£1,034.01
MAIN	25/08/2021	Birros - Key Cutting	£21.00
MAIN	25/08/2021	Staff Expenses	£70.08
MAIN	25/08/2021	Staff Salaries, PAYE & Pensions	£15,199.67
MAIN	26/08/2021	Amazon - Computer Consumables	£7.84
MAIN	27/08/2021	SSE - Utilities	£431.97
MAIN	31/08/2021	EE - Staff Mobile Phone	£20.64
MAIN	31/08/2021	Amazon - Computer Consumables	£23.97
MAIN	31/08/2021	Neighbourhood Plan Marketing	£100.00
PRIMET	01/09/2021	Office Watercoolers - Boiler Rental Primet	£24.76
MAIN	01/09/2021	Catchpoint - Alarm Maintenance	£81.00
MAIN	01/09/2021	Maxigiene Environmental - Legionella Testing	£90.00
PRIMET	01/09/2021	Pendle Borough Council - Rates	£127.00
MAIN	01/09/2021	Proludic - Playground Equipment	£370.69
MAIN	01/09/2021	TKF Training - Staff Training	£524.50
PRIMET	01/09/2021	Thompson Wills Ltd- Repairs	£667.87
MAIN	01/09/2021	TaxAssist Accountants - Outsourced Support	£866.10
MAIN	01/09/2021	Unique Facilities - Grounds Maintenance Contract	£4,093.36
MAIN	02/09/2021	Elite Industrial - HiVis - PEE	£53.63
MAIN	02/09/2021	Water Plus - Utilities	£112.90
MAIN	02/09/2021	Arc Elevators - Lift Maintenance	£816.00
MAIN	02/09/2021	Furniture at Work - Tables & Chairs	£840.00
MAIN	03/09/2021	Toolstation - Repairs & Maintenance	£1.59
MAIN	03/09/2021	First Aid 4 Less - First Aid supplies	£193.02
MAIN	03/09/2021	Screwfix - Lengthsman Equipment	£545.35
MAIN	06/09/2021	UK Fuels - Fuel for Quad	£3.60
MAIN	06/09/2021	Argos - Computer Consumables	£7.99
MAIN	06/09/2021	Amazon - Cleaning supplies	£26.92
MAIN	07/09/2021	Square - Card Reader	£19.20
MAIN	07/09/2021	Argos - Wedding supplies	£20.00
MAIN	07/09/2021	ID Mobile - Staff Mobile x 3	£62.97
MAIN	07/09/2021	Pendle Borough Council - Waste Collection	£57.29
MAIN	07/09/2021	Thompson Wills Ltd- Repairs	£80.40
BLUES	07/09/2021	Bigiam - Blues Social Media Promotion	£250.00

MAIN	07/09/2021	Rialtas Business Solutions - Omega Software 1 year licence	£979.20
MAIN	07/09/2021	PKF Littlejohn - External Audit	£1,920.00
MAIN	07/09/2021	British Recycled Plastic - New Benches	£4,166.77
MAIN	09/09/2021	Birros - Key Cutting	£40.80
MAIN	09/09/2021	Peninsula Business - HR External Support	£114.82
MAIN	10/09/2021	Total CRB - DBS Check	£55.00
MAIN	10/09/2021	Total CRB - DBS Check	£55.00
MAIN	10/09/2021	The Online Pound Store - Cleaning supplies + Events Supplies	£65.10
MAIN	13/09/2021	UK Fuels - Fuel for Quad	£19.35
MAIN	13/09/2021	Toolstation - Repairs & Maintenance	£44.98
MAIN	14/09/2021	ID Mobile - Staff Mobile	£17.22
MAIN	14/09/2021	Lanlee Supplies - Lengthsman Consumables	£38.08
MAIN	14/09/2021	Lanlee Supplies - Lengthsman Consumables	£45.85
MAIN	14/09/2021	Unique Facilities -Moving Fencing	£81.60
MAIN	14/09/2021	Loop Publishing - Wedding Advert in Colne Life	£270.00
MAIN	14/09/2021	LITE - Christmas Lights Repairs	£870.00
			£39,039.98
Chairman			
Printed:	Cllr. M Thomas		
Date	21st September 2021		