

Item 7a Schedule of Payments - June Full Council

Account	Transaction Date	Transaction Description	Debit Amount
Main	14/05/2019	UNIQUE FACILITIES - BUS SHELTER REPAIRS & MAINTENANCE	£21.60
Main	14/05/2019	BOROUGH OF PENDLE - WASTE REMOVAL	£28.78
Main	14/05/2019	MAXIGIENE ENVIRONMENT - LEGIONELLA MONITORING	£30.00
Main	14/05/2019	CITRUS OFFICE SOLUTIONS - STATIONERY	£63.32
Main	14/05/2019	OPTION HYGIENE - CLINICAL WASTE	£88.20
Blues	14/05/2019	ARTISTIC DIRECTOR MILEAGE	£90.36
Main	14/05/2019	UNIQUE FACILITIES - EVENTS GAZEBO INSTALL	£108.00
Blues	14/05/2019	TERRA NOVA MAGAZINE - BLUES FESITVAL PR	£120.00
Main	14/05/2019	ABC NORTH WEST LTD FAAW COURSE CEO	£190.80
Allotment	14/05/2019	WATER PLUS 4174155643	£229.25
Main	14/05/2019	OPTION HYGIENE - CLINICAL WASTE	£264.60
Main	14/05/2019	OFFICE WATERCOOLER - KITCHEN BOILER RENTAL & SERVICE	£299.76
Main	14/05/2019	FLAGMAKERS - ST GEORGE FLAG	£414.33
Main	14/05/2019	HOLKER NETWORK SOLUTIONS - PHOTOCOPIES	£420.54
Main	14/05/2019	BOROUGH OF PENDLE - BID LEVY	£502.50
Main	14/05/2019	PARKER WILSON CONSULTING - PROFESSIONAL FEES PHASE 1 DEV	£1,260.00
Main	14/05/2019	TAXASSIST ACCOUNTANTS - PAYROLL & BOOKKEEPING	£1,465.80
Main	14/05/2019	HMRC - TAX & NIC	£1,833.40
Main	16/05/2019	LANYARDS TOMORROW - BLUES 2019	£86.40
Main	16/05/2019	BRITISH TELECOM - MOBILE SERVICES	£110.40
Main	20/05/2019	BRITISH GAS BUSINESS - PRIMET	£218.52
Main	20/05/2019	ORSTED SALES UK - TOWN HALL GAS	£1,383.62
Main	21/05/2019	STAFF EXPENSES	£1.80
Main	21/05/2019	WORLDPAY - CARD MACHINE RENTAL	£15.00
Main	21/05/2019	STAFF EXPENSES	£21.60
Main	21/05/2019	CITRUS OFFICE SOLUTIONS - STATIONERY	£65.63
Main	21/05/2019	WWW.INSTANTPRINT.COM - BLUES FLYERS	£95.40
Main	21/05/2019	YORKSHIRE INTERNAL AUDIT SERVICES	£325.00
Main	21/05/2019	SPAIN BUILDING & MAINTENANCE - TOWN HALL REPAIRS & MAINTENANCE	£386.21
Main	21/05/2019	EON ELECTRICITY - CHRISTMAS LIGHTS	£877.50
Main	21/05/2019	FARNWORTH ROSE - PROFESSIONAL FEES	£948.00
Main	21/05/2019	BOROUGH OF PENDLE - RATES	£1,645.00
Main	22/05/2019	WWW.INSTANTPRINT.COM - BLUES POSTERS	£72.90
Main	23/05/2019	POST OFFICE COUNTER	£2.26
Main	24/05/2019	CORONA ENERGY TOWN HALL ELECTRICITY	£965.90
Main	24/05/2019	STAFF WAGES & PAYE	£8,330.65
Main	29/05/2019	POST OFFICE COUNTER	£87.72
Main	30/05/2019	STAFF MILEAGE	£10.80
Main	30/05/2019	MAXIGIENE ENVIRONMENT - LEGIONELLA MONITORING	£30.00
Main	30/05/2019	PENINE FIRE & SAFETY - FIRE PANEL CALL OUT	£45.60
Main	30/05/2019	STAFF MILEAGE	£47.25
Main	30/05/2019	GB SPORT & LEISURE - REPLACEMENT PLAY EQUIPMENT	£156.48
Main	30/05/2019	SLCC CLERK MEMBERSHIP	£185.00
Main	30/05/2019	ABC NORTH WEST LTD FAAW COURSE FAM	£190.80
Main	30/05/2019	UNIQUE FACILITIES - HIGHWAY BANNERS	£192.00
Blues	30/05/2019	FUTURE PUBLISHING - BLUES FESITVAL PR	£240.00
Main	30/05/2019	SSE GAS CHARGE PRIMET	£253.34
Main	30/05/2019	BOROUGH OF PENDLE - TRAINING COURSE	£348.00
Main	30/05/2019	UNIQUE FACILITIES PLAYGROUND MAINTENANCE	£510.00
Main	30/05/2019	HOLKER NETWORK PHOTOCOPIES	£519.17
Main	30/05/2019	UNIQUE FACILITIES MONTHLY CONTRACT	£1,300.80
Main	31/05/2019	PAYPAL IPHONE CHARGER	£5.94
Main	31/05/2019	POST OFFICE COUNTER	£43.00
Main	31/05/2019	POST OFFICE COUNTER	£375.00
Main	03/06/2019	MCDONALDS (ALLOTMENT AWARDS)	£7.76
Main	03/06/2019	KFC - COLNE (ALLOTMENT AWARDS)	£10.47
Allotment	03/06/2019	WATER PLUS - ALKINCOATS	£48.45
Main	03/06/2019	UNIQUE FACILITIES - PLAYGROUND WORKS	£102.00
Main	05/06/2019	RS COMPONENTS - TAPE MEASURES	£7.87
Main	05/06/2019	WWW.INSTANTPRINT.COM - GRAND PRIX POSTERS	£21.19
Main	06/06/2019	POST OFFICE COUNTER	£1.72
Main	07/06/2019	WWW.PYMMWENN.COM - GRAND PRIX RACE NUMBERS	£104.40
Main	10/06/2019	WWW.INSTANTPRINT.COM - BLUES POSTERS	£23.89

TOTAL

£27,851.68

Payment Schedule approved at Full Council 18th June 2019

Chairman		
Printed:	Councillor Mary Thomas	
Date	18/06/2019	