

Date	Payee	Amount	VAT	Total	Cheque No Description
1.1.21	Zoom	11.99	2.4	14.39	6946 Zoom subscription
1.1.21	Spar	7.08	1.42	8.5	6947 Fuel van
4.1.21	Chris & Co	667.2		667.2	6948 Toilet Cleaning 30.11 to 27.12
4.1.21	A to B Vehicles Ltd	133.33	26.67	160	6949 Van Hire
4.1.21	Waterplus	338.85		338.85	6950 Waste Water Letcliffe
4.1.21	Screwfix	3.32	0.66	3.98	6951 2 x bulbs Civic Hall
8.1.21	Petty Cash	100		100	6952 Petty Cash Top Up
11.1.21	Norahs	330		330	6953 Painting Civic Hall
11.1.21	Amazon	9.99	2	11.99	6954 Remote for heating Civic Hall
12.1.21	Merritt & Fryers	7.28	1.46	8.74	6955 Civic Hall work
12.1.21	E-On	144.79	7.24	152.03	6956 CCTV electricity
12.1.21	Plastic Boxshop	291.6	58.32	349.92	6957 storage boxes Christmas lights
12.1.21	Borough of Pendle	58990		58990	6958 Parks Contribution 2020/2021
12.1.21	A to B Vehicles Ltd	133.33	26.67	160	6959 Van Hire - taking trees down
12.1.21	Spar	5.83	1.17	7	6960 Fuel van
18.1.21	Amazon	4.99	1	5.99	6961 Part for office computer
18.1.21	LITE	2061.25	412.25	2473.5	6962 Dismantle Christmas Decorations
18.1.21	LITE	900	180	1080	6963 Globes - Instal & Remove
20.1.21	Zoom	11.99	2.4	14.39	6964 Monthly Subscription
28.1.21	Laura Cano Blanco	405.67		405.67	6965 Caretaker Salary Jan 2021
28.1.21	HMRC	6		6	6966 Tax & NI Laura
28.1.21	Joanne Geldard	2032.05		2032.05	6967 Clerk Salary January 2021
28.1.21	HMRC	815.74		815.74	6968 Tax & NI Jo
20.1.21	LC Packaging	346.78	69.35	416.13	6969 Sandbags (2 pallets)
21.1.21	Microsoft	66.66	13.33	79.99	6970 Microsoft 365 Package
25.1.21	Christine Murray	707.2		707.2	6971 28 Dec to 24 Jan 2021
25.1.21	Agrispaes Ltd	40	8	48	6972 Vehicle to move sandbags
28.1.21	Dewhursts	91.67	18.33	110	6973 Painting Civic Hall
28.1.21	CEF	54	10.8	64.8	6974 Lights Civic Hall
28.1.21	One Stop	7.15		7.15	6975 Tea & Coffee Civic Hall
29.1.21	Barnes of Barrowford	66.75	13.35	80.1	6976 Padlocks Allotments

13.1.21	British Gas	214.05	42.81	256.86	bacs	Pavillion 26 Nov to 25 Dec 2020 Electric
21.1.21	BWDBC	848	169.6	1017.6	bacs	CCTV Monitoring
28.1.21	Nest	150.22		150.22	bacs	pension contribution
21.1.21	British Gas	299.8	14.99	314.79	bacs	Electric Letcliffe 3.11 to 2.1.21
21.1.21	British Gas	183.4	9.17	192.57	bacs	Electric Fernlea 3.11 to 2.1.21
21.1.21	British Gas	920.28	184.05	1104.33	bacs	Electric Civic 2.11 to 1.1.21
21.1.21	Corona	935.88	185.12	1121	bacs	Gas Dec 2020 Civic
5.1.21	Talk Talk	26.95	5.39	32.34	bacs	Phone & Internet Office
15.1.21	EE	20	4	24	bacs	internet

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Date	Payee	Amount	VAT	Total	Cheque No	Description
1.2.21	Waterplus	1054.31		1054.31	6977	Waste Water Letcliffe from 2018
1.2.21	J Holt Windows	57		57	6978	Windows Civic Hall
4.2.21	Norahs	480		480	6979	Decorating Civic Hall landing
5.2.21	Merritt & Fryers	76.6	15.32	91.92	6980	Various Allotments & Civic
8.1.21	Google	10		10	6981	Domain Sensory Gardens
8.2.21	Borough of Pendle	70		70	6982	License Victory Park
9.2.21	E-On	144.79	7.24	152.03	6983	Electricity CCTV Jan 2021
10.2.21	Business Stream	56.68		56.68	6984	Water Greenberfield Allotments
15.2.21	Borough of Pendle				6985	cheque cancelled
26.2.21	Laura Cano Blanco	405.67		405.67	6986	Caretaker Salary Feb 2021
26.2.21	HMRC	6		6	6987	Tax & NI Caretaker Feb 2021
26.2.21	Joanne Geldard	2032.05		2032.05	6988	Clerk Salary Feb 2021
26.2.21	HMRC	815.74		815.74	6989	Clerk Tax & NI Feb 2021
17.2.21	1 Stop Fencing	2160	432	2592	6990	Fencing Project Football Club Grant
17.2.21	1 Stop Fencing	3227	645.4	3872.4	6991	Fencing Project Cricket Club Grant
17.2.21	Business Stream	91.17		91.17	6992	Lower Park Allotments Water
17.2.21	Business Stream	52.44		52.44	6993	Civic Hall Water
17.2.21	Business Stream	11.56		11.56	6994	Memorial Gardens Water
17.2.21	Business Stream	56.94		56.94	6995	Co-op Toilets Water

19.2.21	Amazon	79		79	6996 prime subscription
23.2.21	Christine Murray	707.2		707.2	6997 Toilet Cleaning 25 Jan to 21 Feb
23.2.21	Zoom	11.99	2.4	14.39	6998 Zoom subscription
23.2.21	Railside Trading Co	83.5	16.7	100.2	6999 Fencing Materials Hardy Avenue
23.2.21	A to B Vehicles	41.66	8.34	50	7000 Van to collect fencing materials
3.2.21	Talk Talk	26.95	5.39	32.34	bacs Phone & Internet Office
9.2.21	British Gas	216.67	43.33	260	bacs Victory Park Electricity 26 Dec- 25Jan
11.2.21	British Gas	51.61	2.58	54.19	bacs Co-op Toilets Electric Final
11.2.21	British Gas	278.53	55.7	334.23	bacs Civic Hall Electric Final
12.2.21	British Gas	88.39	4.41	92.8	bacs Letcliffe Toilets Final
15.2.21	Craven Digital	72		72	bacs website Hosting
24.2.21	Mark Bell	100		100	7001 Clearing Rubbish Hardy Allotments
18.2.21	Npower	262.03	13.1	275.13	bacs The Butts Electricity
18.2.21	Corona	1161.86	230.49	1392.35	bacs Gas Jan 2020 Civic Hall
15.2.21	Scottish Power	27		27	bacs Monthly Co-op Electricity
25.2.21	JB Barnes	52.1	10.42	62.52	7002 Ladder & Padlock
25.2.21	Amazon	15.81	3.17	18.98	7003 Weed Control Hardy Avenue
26.2.21	Railside Trading Co	23.4	4.68	28.08	7004 Wood Fencing Hardy Avenue
					7005 cheque spoilt
15.2.21	Scottish Power	77.58		77.58	bacs
15.2.21	Scottish Power	240.33		240.33	bacs
25.2.21	BWDBC	848	169.6	1017.6	bacs CCTV

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TOWN COUNCIL BUDGET 2020/2021

	BUDGET	SPEND YTD	REMAINING BUDGET
ALLOTMENTS	3500	1543.33	1956.67
BACKING BARLICK	5000	0	5000
BARLICK IN BLOOM	1000	0	1000
BARLICK PRIDE ENVIRONM	16500	6724.81	9775.19
BENCHES	3000	2607.34	392.66
BOTS BAR	0	0	0
BUS SHELTERS	2500	624	1876
BUTTS STORE	2000	1279.88	720.12

CCTV	12500	11893.62	606.38
CHAIRMANS EXPENSES	100	0	100
CHRISTMAS DECORATIONS	20000	19944.59	55.41
CIVIC HALL	20000	20934.15	-934.15
Countryside Access Subs	1500	1367	133
EVENTS	13000	4173.11	8826.89
GRANTS & DONATIONS	7000	5387	1613
GRASS CUTTING	3000	2860	140
HANGING BASKETS & PLAN	17500	12105.4	5394.6
INSURANCE	5500	4845.69	654.31
Market	2000	0	2000
OFFICE RUNNING	2000	1470.24	529.76
Parks	60000	59060	940
Parks - Projects & Renewal:	10000	0	10000
Play Areas/MUGAS	10000	595	9405
PROFESSIONAL FEES	2000	1928.98	71.02
PROV FOR TRF SERVICES	10000	12218.45	-2218.45
PUBLIC TOILETS	23000	16299.03	6700.97
ROOM HIRE	600	0	600
Salary Costs Clerk & Add St	46000	37352.2	8647.8
Support to CAB	7000	0	7000
TOWN CRIER	500	40	460
TOWN MEETING & BARLICI	200	0	200
Town Square Improvement	75000	0	75000
TRAINING	700	0	700
Total	382600	225253.8	157346.2
Civic Hall Renovations	15000	15000	
	397600	240253.8	