

Date	Payee	Amount	VAT	Total	Cheque No
1.3.21	Amazon	10.74	2.15	12.89	7006
1.3.21	Amazon	51.66	10.33	61.99	7006
2.3.21	Borough of Pendle	665	133	798	7007
8.3.21	Merritt & Fryers	24.99	5	29.99	7008
15.3.21	Ikea	126.67	25.33	152	7009
15.3.21	H & O Construction	4080		4080	7010
26.3.21	Laura Cano Blanco	405.67		405.67	7011
26.3.21	HMRC	6		6	7012
26.3.21	Joanne Geldard	2032.05		2032.05	7013
26.3.21	HMRC	815.74		815.74	7014
18.3.21	Borough of Pendle	7758	1551.6	9309.6	7015
18.3.21	The Poppy Appeal	25		25	7016
22.3.21	IKEA	2556.66	511.34	3068	7017
22.3.21	Deats Limited	26.5		26.5	7018
26.3.21	Zoom	11.99	2.4	14.39	7019
26.3.21	Waterplus	34.3		34.3	7020
22.3.21	Borough of Pendle				7021
23.3.21	Christine Murray	707.2		707.2	7022
22.3.21	Borough of Pendle	79500	15900	95400	7023
25.3.21	Viking	288.24	27.45	315.69	7024
15.3.21	Scottish Power			27 bacs	
15.3.21	Scottish Power			77.58 bacs	
15.3.21	Scottish Power			240.33 bacs	
29.3.21	Borough of Pendle		11798	11798	7025
29.3.21	System Hygiene	153.52	30.7	184.22	7026
29.3.21	Norahs	290		290	7027
29.3.21	Barlick In Bloom	500		500	7028
		100069.9	29997.3	130412.1	

TOWN COUNCIL BUDGET 2020/2021

	BUDGET	SPEND YTD	REMAINING BUDGET
ALLOTMENTS	3500	1465.75	2034.25
BACKING BARLICK	5000	0	5000
BARLICK IN BLOOM	1000	500	500
BARLICK PRIDE ENVIROI	16500	11264.81	5235.19
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 DECORATIC	20000	19944.59	55.41
CIVIC HALL	20000	21233.77	-1233.77
Countryside Access Sub	1500	1367	133
EVENTS	13000	6856.44	6143.56
GRANTS & DONATIONS	7000	7000	0
GRASS CUTTING	3000	2860	140

HANGING BASKETS & PI	17500	12105.4	5394.6
INSURANCE	5500	4845.69	654.31
Market	2000	338.9	1661.1
OFFICE RUNNING	2000	1758.48	241.52
Parks	60000	59725	275
Parks - Projects & Renev	10000	2467	7533
Play Areas/MUGAS	10000	8353	1647
PROFESSIONAL FEES	2000	1940.97	59.03
PROV FOR TRF SERVICE!	10000	12218.45	-2218.45
PUBLIC TOILETS	23000	17341.91	5658.09
ROOM HIRE	600	0	600
Salary Costs Clerk & Ad	46000	40611.66	5388.34
Support to CAB	7000	0	7000
TOWN CRIER	500	40	460
TOWN MEETING & BAR	200	0	200
Town Square Improver	75000	75000	0
TRAINING	700	0	700
Total	382600	325643.7	56956.34
Civic Hall Renovations	15000	15000	
	397600	340643.7	

Description

wire brushes Market Stalls refurb
Hammerite Market Stalls refurb
Valley Gardens Mill Race Improvements
repair work Civic Hall
Town centre re-opening furniture
Fences Victory Park
Caretaker Salary March 2021
Caretaker Tax & NI March 2021
Clerk salary March 2021
Clerk Tax & NI March 2021
Insp/Maint of Play areas & mugas
Replacement cheque - original lost
Tables & Chairs re-opening
Sanding pads - Market Stalls Refurb
Monthly Subscription
Waste water Civic Hall
cheque didn't include VAT Element
Toilet Cleaning 22 Feb to 21 March
Town Centre Flagging
Stamps & Stationery Office
Fernlea Toilets Electricity
Letcliffe Electricity
Civic Hall Electricity
VAT missed off Item 320
Cleaning Products - Toilets
Removing Bush & Painting Market Stalls
Grant