

Laneshaw Bridge Parish Council

26 January 2025 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
70	Playing field and playground m	14/10/2024		Unity Bank		Annual Playground Inspection	Pendle Borough Council	S	70.00	14.00	84.00
71	Events	14/10/2024		Unity Bank		Christmas Lights	Lancashire County Council	S	75.00	15.00	90.00
72	Events	14/10/2024		Unity Bank		Bin emptying	Pendle Borough Council	Z	9.77		9.77
73	External Audit	14/10/2024		Unity Bank		External Audit Fee	PKF Littlejohn	S	315.00	63.00	378.00
74	Maintenance	14/10/2024		Unity Bank		Lengthsman	A Crawshaw	X	200.00		200.00
74	Lengthsmans Hours	14/10/2024		Unity Bank		Lengthsman	A Crawshaw	X	729.00		729.00
87	Toilet Block & Bus Shelters Mai	16/10/2024		Unity Bank		Toilet Block and Bus Shelters C	Cleanfix	X	360.83		360.83
87	Supplies	16/10/2024		Unity Bank		Toilet Block and Bus Shelters C	Cleanfix	X	13.95		13.95
77	Staff Costs	20/10/2024		Unity Bank		HMRC Payments	HMRC	Z	222.40		222.40
78	Administration & Sundries	20/10/2024		Unity Bank		New Email	Edge I.T Services	S	33.00	6.60	39.60
79	Administration & Sundries	20/10/2024		Unity Bank		G Meloy Expenses	Graham Meloy	S	38.66	7.74	46.40
75	Newsletter	20/10/2024		Unity Bank		Newsletter Printing	Pennine Labels Printing	S	122.72	24.54	147.26
76	Events	20/10/2024		Unity Bank		Christmas Fireworks	Blaze Fireworks	S	2,600.00	520.00	3,120.00
79	Newsletter	20/10/2024		Unity Bank		G Meloy Expenses	Graham Meloy	X	34.00		34.00
83	Water	21/10/2024		Unity Bank		Water	Water Plus	L	30.72	2.14	32.86
86	Newsletter	24/10/2024		Unity Bank		Newsletter Printing	Pennine Labels Printing	Z	126.45		126.45
81	Staff Costs	26/10/2024		Unity Bank		Salary	Graham Meloy	X	706.33		706.33
80	Staff Costs	29/10/2024		Unity Bank		Salary	Parish Clerk	X	295.50		295.50
82	Newsletter	29/10/2024		Unity Bank		Postage	Graham Meloy	X	34.00		34.00
84	Administration & Sundries	30/10/2024		Unity Bank		Union Flag	Flagmakers	S	118.38	23.68	142.06
85	Administration & Sundries	31/10/2024		Unity Bank		Service Fee	Unity Bank	Z	5.40		5.40
89	Administration & Sundries	06/11/2024		Unity Bank		G Meloy Expenses	Graham Meloy	X	60.75		60.75
89	Administration & Sundries	06/11/2024		Unity Bank		G Meloy Expenses	Graham Meloy	X	92.43		92.43
88	Lengthsmans Hours	06/11/2024		Unity Bank		Lengthsman	A Crawshaw	Z	549.00		549.00
88	Lengthsmans Materials	06/11/2024		Unity Bank		Lengthsman	A Crawshaw	S	35.00	7.00	42.00
88	Village in Bloom Action Days	06/11/2024		Unity Bank		Lengthsman	A Crawshaw	S	46.60	9.32	55.92
88	Village in Bloom Action Days	06/11/2024		Unity Bank		Lengthsman	A Crawshaw	S	37.50	7.50	45.00
88	Village in Bloom Action Days	06/11/2024		Unity Bank		Lengthsman	A Crawshaw	S	170.68	34.14	204.82
97	Toilet Block & Bus Shelters Mai	06/11/2024		Unity Bank		Toilet Block and Bus Shelters C	Cleanfix	Z	360.83		360.83
91	Administration & Sundries	16/11/2024		Unity Bank		Wreath, Ink and Paper	Parish Clerk	X	61.47		61.47
90	Events	16/11/2024		Unity Bank		Orange Fencing	Screwfix	S	99.97	20.00	119.97
92	Electricity	19/11/2024		Unity Bank		Electricity Bill	EON	L	139.50	6.98	146.48
93	Water	21/11/2024		Unity Bank		Water	Water Plus	L	35.00	2.60	37.60
94	Newsletter	23/11/2024		Unity Bank		Newsletter Design	Slim Creative	Z	75.00		75.00

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
95	Staff Costs	26/11/2024		Unity Bank		Salary	Graham Meloy	X	706.33		706.33
96	Staff Costs	27/11/2024		Unity Bank		Salary	Parish Clerk	X	296.50		296.50
98	Website Costs	27/11/2024		Unity Bank		Microsoft Annual Fees	Edge I.T Services	S	581.18	116.24	697.42
99	Events	27/11/2024		Unity Bank		Santa Sleigh	Colne Rotary Club	Z	150.00		150.00
100	Lengthsmans Hours	27/11/2024		Unity Bank		Lengthsman	A Crawshaw	Z	522.00		522.00
104	Administration & Sundries	30/11/2024		Unity Bank		Service Fee	Unity Bank	Z	6.00		6.00
102	Website Costs	02/12/2024		Unity Bank		SSL Annual Renewal	Vision ICT	S	50.00	10.00	60.00
101	Toilet Block & Bus Shelters Mai	02/12/2024		Unity Bank		Toilet Block and Bus Shelters C	Cleanfix	Z	360.83		360.83
101	Supplies	02/12/2024		Unity Bank		Toilet Block and Bus Shelters C	Cleanfix	Z	13.95		13.95
113	Administration & Sundries	03/12/2024		Unity Bank		Microsoft Annual Fees	Parish Clerk	Z	59.99		59.99
114	Events	03/12/2024		Unity Bank		Christmas Lunches	Diane Catering	Z	333.00		333.00
115	Toilet Block & Bus Shelters Mai	03/12/2024		Unity Bank		Toilet Block and Bus Shelters C	Cleanfix	Z	-27.00		-27.00
106	Administration & Sundries	09/12/2024		Unity Bank		Expenses	Graham Meloy	Z	188.90		188.90
105	Events	09/12/2024		Unity Bank		Christmas Lunches	Marian Day	Z	24.45		24.45
103	Christmas Lights	10/12/2024		Unity Bank		Christmas Lights	Statley Lightning	S	3,010.00	602.00	3,612.00
107	Water	20/12/2024		Unity Bank		Water	Water Plus	L	27.20	1.73	28.93
109	Staff Costs	23/12/2024		Unity Bank		Salary	Graham Meloy	X	706.33		706.33
108	Electricity	23/12/2024		Unity Bank		Electricity Bill	EON	L	74.13	3.71	77.84
110	Staff Costs	26/12/2024		Unity Bank		Salary	Parish Clerk	X	296.50		296.50
111	Grounds Maintenance	30/12/2024		Unity Bank		Defib Replacement Pad and ba	Defib Store	S	209.00	41.80	250.80
111	Grounds Maintenance	30/12/2024		Unity Bank		Defib Replacement Pad and ba	Defib Store	S	95.00	19.00	114.00
112	Administration & Sundries	31/12/2024		Unity Bank		Service Fee	Unity Bank	X	6.00		6.00
119	Administration & Sundries	31/12/2024		Unity Bank		Service Fee	Unity Bank	Z	6.00		6.00
Total									15,601.13	1,558.72	17,159.85