

Laneshaw Bridge Parish Council

23 March 2024 (2023 - 2024)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
2	Lengthsmans Hours	04/04/2023		Unity Bank		Lengthsman Hours	A Crawshaw	Z	1,061.25		1,061.25
3	Lengthsmans Materials	04/04/2023		Unity Bank		Flower Seeds	A Crawshaw	S	208.50	41.70	250.20
5	Staff Costs	04/04/2023		Unity Bank		Locum Clerk Support	Parish Clerk	E	700.00		700.00
4	Grants	04/04/2023		Unity Bank		Free Swimming	Pendle Leisure Trust	S	890.00	178.00	1,068.00
6	Toilet Block & Bus Shelters Mai	04/04/2023		Unity Bank		Toilet Block & Bus Shelter Clea	Cleanfix	Z	371.78		371.78
9	Water	25/04/2023		Unity Bank		Water Costs	Water Plus	S	214.74	24.12	238.86
11	Staff Costs	03/05/2023		Unity Bank		Locum Clerk Support	Parish Clerk	X	800.00		800.00
13	Lengthsmans Hours	03/05/2023		Unity Bank		Lengthsman Hours	A Crawshaw	E	693.00		693.00
13	Lengthsmans Materials	03/05/2023		Unity Bank		Lengthsman Hours	A Crawshaw	S	172.24	34.44	206.68
19	Sundries	03/05/2023		Unity Bank		Annual Subscription	Lancashire Local Council A	Z	184.48		184.48
16	Events	09/05/2023		Unity Bank		Large Screen Hire	Mainline Show Productions	S	2,364.00	472.80	2,836.80
15	Toilet Block & Bus Shelters Mai	09/05/2023		Unity Bank		Toilet Block & Bus Shelter Clea	Cleanfix	Z	360.83		360.83
20	Toilet Block & Bus Shelters Mai	05/06/2023		Unity Bank		Toilet Block & Bus Shelter Clea	Cleanfix	Z	360.83		360.83
22	Horticulture	06/06/2023		Unity Bank		Flowers	A Crawshaw	Z	500.00		500.00
30	Staff Costs	06/06/2023		Unity Bank		Locum Clerk Support	Parish Clerk	E	1,500.00		1,500.00
25	Lengthsmans Hours	06/06/2023		Unity Bank		Grass cut and lengthsmans ho	A Crawshaw	Z	594.00		594.00
26	Sundries	06/06/2023		Unity Bank		Payroll Services	Blackburn & Blackburn	S	550.00	110.00	660.00
25	Playing field and playground m	06/06/2023		Unity Bank		Grass cut and lengthsmans ho	A Crawshaw	Z	200.00		200.00
24	Horticulture	06/06/2023		Unity Bank		Hanging Baskets	A Crawshaw	Z	140.00		140.00
25	Horticulture	06/06/2023		Unity Bank		Grass cut and lengthsmans ho	A Crawshaw	Z	145.00		145.00
33	I.T Equipment	06/06/2023		Unity Bank		Laptops	Currys PC World	Z	758.00		758.00
36	Accountancy Software	03/07/2023		Unity Bank		Scribe Accounting Licence	Starboard Accounting	S	657.00	131.40	788.40
40	Staff Costs	05/07/2023		Unity Bank		Locum Clerk Support	Parish Clerk	E	500.00		500.00
39	Lengthsmans Hours	05/07/2023		Unity Bank		Grass cut and lengthsmans ho	A Crawshaw	E	990.00		990.00
35	Sundries	05/07/2023		Unity Bank		Newsletter Printing	Mercer Print	E	140.00		140.00
41	PBC Footpaths	05/07/2023		Unity Bank		Countryside Access	Pendle Borough Council	S	634.00	126.80	760.80
39	Playing field and playground m	05/07/2023		Unity Bank		Grass cut and lengthsmans ho	A Crawshaw	E	145.00		145.00
37	Grants	05/07/2023		Unity Bank		Grant	Colne Youth Action Group	E	1,300.00		1,300.00
38	Toilet Block & Bus Shelters Mai	05/07/2023		Unity Bank		Toilet Block & Bus Shelter Clea	Cleanfix	E	360.83		360.83
45	Staff Costs	08/08/2023		Unity Bank		Salary	Graham Meloy	E	816.00		816.00
46	Staff Costs	09/08/2023		Unity Bank		Salary	Parish Clerk	E	433.30		433.30
47	Staff Costs	10/08/2023		Unity Bank		HMRC - Back Payments	HMRC	E	1,095.29		1,095.29
50	Lengthsmans Hours	10/08/2023		Unity Bank		Grass cut and lengthsmans ho	A Crawshaw	Z	873.00		873.00

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
51	Water	10/08/2023		Unity Bank		Water - outstanding Debt	Water Plus	Z	1,857.72		1,857.72
50	Playing field and playground m	10/08/2023		Unity Bank		Grass cut and lengthsmans ho	A Crawshaw	Z	200.00		200.00
50	Playing field and playground m	10/08/2023		Unity Bank		Grass cut and lengthsmans ho	A Crawshaw	Z	145.00		145.00
52	Toilet Block & Bus Shelters Mai	10/08/2023		Unity Bank		Toilet Block & Bus Shelter Clea	Cleanfix	Z	360.83		360.83
52	Supplies	10/08/2023		Unity Bank		Toilet Block & Bus Shelter Clea	Cleanfix	Z	10.15		10.15
48	I.T Infrastructure	10/08/2023		Unity Bank		Website Design	Vision ICT	S	390.00	78.00	468.00
54	I.T Equipment	29/08/2023		Unity Bank		Printer	Printer Base	S	141.66	28.33	169.99
55	Staff Costs	01/09/2023		Unity Bank		Salary	Parish Clerk	E	296.30		296.30
56	Staff Costs	01/09/2023		Unity Bank		Salary	Graham Meloy	E	663.00		663.00
63	Lengthsmans Hours	06/09/2023		Unity Bank		Lengthsman Hours	A Crawshaw	E	477.00		477.00
64	Horticulture	06/09/2023		Unity Bank		Grass Cutting	A Crawshaw	E	245.00		245.00
62	Toilet Block & Bus Shelters Mai	06/09/2023		Unity Bank		Toilet Block & Bus Shelter Clea	Cleanfix	Z	360.83		360.83
59	I.T Infrastructure	06/09/2023		Unity Bank		Annual 365 Fees	Edge I.T Services	S	581.18	116.24	697.42
60	I.T Infrastructure	06/09/2023		Unity Bank		Email Initial Setup	Edge I.T Services	S	547.00	109.40	656.40
70	Lengthsmans Hours	25/09/2023		Unity Bank		Grass cut and lengthsmans ho	A Crawshaw	Z	720.00		720.00
74	Sundries	25/09/2023		Unity Bank		Stationary	Graham Meloy	Z	160.75		160.75
70	Maintenance	25/09/2023		Unity Bank		Grass cut and lengthsmans ho	A Crawshaw	Z	245.00		245.00
73	Room Hire	25/09/2023		Unity Bank		Refreshments - Village Info Evr	Emmott Arms	Z	408.60		408.60
75	External Audit	26/09/2023		Unity Bank		External Audit Fee	PKF Littlejohn	S	210.00	42.00	252.00
76	Toilet Block & Bus Shelters Mai	27/09/2023		Unity Bank		Toilet Block & Bus Shelter Clea	Cleanfix	Z	360.83		360.83
76	Supplies	27/09/2023		Unity Bank		Toilet Block & Bus Shelter Clea	Cleanfix	Z	10.95		10.95
71	Staff Costs	01/10/2023		Unity Bank		Salary	Graham Meloy	X	663.00		663.00
72	Staff Costs	01/10/2023		Unity Bank		Salary	Parish Clerk	X	296.30		296.30
81	Maintenance	23/10/2023		Unity Bank		Christmas Tree Lights Repair	BC Electrical	S	150.00	30.00	180.00
85	Horticulture	29/10/2023		Unity Bank		Skip Hire	SS Skips	S	150.00	30.00	180.00
86	Horticulture	29/10/2023		Unity Bank		Bulbs	J Parkers	S	873.24	174.68	1,047.92
88	Events	29/10/2023		Unity Bank		Refreshments - Remembrance	Emmott Arms	Z	140.00		140.00
82	I.T Infrastructure	29/10/2023		Unity Bank		Website Design	Vision ICT	S	260.00	52.00	312.00
83	I.T Infrastructure	29/10/2023		Unity Bank		Website Domain Fee	Vision ICT	S	135.00	27.00	162.00
90	Staff Costs	29/10/2023		Unity Bank		Salary	Graham Meloy	X	663.00		663.00
91	Horticulture	29/10/2023		Unity Bank		Grass Verge Cutting	Jake Ross Maintenance	Z	600.00		600.00
92	Toilet Block & Bus Shelters Mai	29/10/2023		Unity Bank		Toilet Block & Bus Shelter Clea	Cleanfix	Z	360.83		360.83
89	Staff Costs	30/10/2023		Unity Bank		Salary	Parish Clerk	X	296.50		296.50
94	Lengthsmans Hours	19/11/2023		Unity Bank		Grass cut and lengthsmans ho	A Crawshaw	Z	792.00		792.00
94	Playing field and playground m	19/11/2023		Unity Bank		Grass cut and lengthsmans ho	A Crawshaw	Z	100.00		100.00

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94	Horticulture	19/11/2023		Unity Bank		Grass cut and lengthsman's ho	A Crawshaw	Z	145.00		145.00
99	Sundries	24/11/2023		Unity Bank		Newsletter Printing	Pennine Labels Printing	S	106.55	21.31	127.86
102	Horticulture	24/11/2023		Unity Bank		Grass Verge Cutting	Jake Ross Maintenance	Z	600.00		600.00
96	Staff Costs	30/11/2023		Unity Bank		Salary	Graham Meloy	X	770.10		770.10
97	Staff Costs	30/11/2023		Unity Bank		Salary	Parish Clerk	X	296.50		296.50
106	Lengthsmans Hours	30/11/2023		Unity Bank		Lengthsman Hours	A Crawshaw	X	387.00		387.00
105	Toilet Block & Bus Shelters Mai	30/11/2023		Unity Bank		Toilet Block & Bus Shelter Clea	Cleanfix	Z	360.83		360.83
105	Supplies	30/11/2023		Unity Bank		Toilet Block & Bus Shelter Clea	Cleanfix	Z	11.90		11.90
114	Toilet Block & Bus Shelters Mai	12/12/2023		Unity Bank		Toilet Block & Bus Shelter Clea	Cleanfix	Z	360.83		360.83
114	Supplies	12/12/2023		Unity Bank		Toilet Block & Bus Shelter Clea	Cleanfix	Z	11.90		11.90
109	Staff Costs	31/12/2023		Unity Bank		Salary	Parish Clerk	X	296.50		296.50
110	Staff Costs	31/12/2023		Unity Bank		Salary	Graham Meloy	X	663.00		663.00
112	Grants	31/12/2023		Unity Bank		Christ Church Grant	Christ Church	Z	1,000.00		1,000.00
111	Horticulture	31/12/2023		Unity Bank		Skip Hire & Tools	Graham Meloy	X	302.00		302.00
113	Events	31/12/2023		Unity Bank		Expenses	Graham Meloy	X	157.24		157.24
117	Toilet Block & Bus Shelters Mai	07/01/2024		Unity Bank		Toilet Block & Bus Shelter Clea	Cleanfix	E	360.83		360.83
118	Events	12/01/2024		Unity Bank		Christmas Sleigh Donation	Colne Rotary Club	X	150.00		150.00
119	Events	12/01/2024		Unity Bank		Christmas Elf Hire	J Du Plessis	Z	100.00		100.00
120	Staff Costs	15/01/2024		Unity Bank		HMRC - Employer Contribution:	HMRC	X	224.07		224.07
123	Events	24/01/2024		Unity Bank		Christmas Lights Installation	ACE Services	Z	170.00		170.00
124	Staff Costs	27/01/2024		Unity Bank		Salary	Parish Clerk	X	296.50		296.50
125	Staff Costs	27/01/2024		Unity Bank		Salary	Graham Meloy	X	663.00		663.00
126	Lengthsmans Hours	30/01/2024		Unity Bank		Lengthsman Hours	A Crawshaw	Z	387.00		387.00
126	Lengthsmans Materials	30/01/2024		Unity Bank		Lengthsman Hours	A Crawshaw	Z	23.00		23.00
127	Toilet Block & Bus Shelters Mai	05/02/2024		Unity Bank		Toilet Block & Bus Shelter Clea	Cleanfix	Z	330.00		330.00
127	Toilet Block Repairs	05/02/2024		Unity Bank		Toilet Block & Bus Shelter Clea	Cleanfix	Z	180.00		180.00
134	Staff Costs	26/02/2024		Unity Bank		Salary	Graham Meloy	X	663.00		663.00
136	Lengthsmans Hours	26/02/2024		Unity Bank		Lengthsman Hours	A Crawshaw	Z	355.00		355.00
136	Lengthsmans Materials	26/02/2024		Unity Bank		Lengthsman Hours	A Crawshaw	X	38.82		38.82
129	Website Costs	26/02/2024		Unity Bank		Website Domain	Edge I.T Services	S	135.00	27.00	162.00
132	Sundries	26/02/2024		Unity Bank		Newsletter Printing	Pennine Labels Printing	S	122.72	24.54	147.26
133	Events	26/02/2024		Unity Bank		G Meloy Expenses	Graham Meloy	Z	158.80		158.80
135	Staff Costs	29/02/2024		Unity Bank		Salary	Parish Clerk	X	296.50		296.50
Total									44,708.33	1,879.76	46,588.09