

Earby TC Receipts & Payments 2017-18

Earby Town Council

Receipts and Payments 2017-18

Date	Received From	Details	Precept	Insurance	9-13 Birch Hall Lane	Allotments	Other	Loans	Grants/Donations	Admin	Parish Rooms	Events Memorial	Public Toilets	Front Office	Play Grounds	Environ-ment	Utility C Vehicles	VAT	Total	
01.04.2017	Balance Brought Fwd																			34,642.58
27.04.2017	Borough of Pendle	Precept	131,600.00																	131,600.00
04.05.2017	Ofgem	RHI Payment									902.17									902.17
09.06.2017	npower Ltd	FIT Payment									282.43									282.43
12.06.2017	Borough of Pendle	EA River Gauge Fee (Part)			103.56															103.56
23.06.2017	Zurich Insurance	Flooding Claim Payment		17,741.24																17,741.24
26.06.2017	Zurich Insurance	Flooding Claim Payment		11,065.28																11,065.28
20.07.2017	HMRC	VAT Reclaim 01.12.16-31.03.17																3,557.75		3,557.75
25.07.2017	BT Ltd	Late Payment Refund																		40.00
02.08.2017	Ofgem	RHI Payment									654.24			40.00						654.24
09.08.2017	107 Environment Agency	EA River Gauge Fee 2017/18			200.00															200.00
14.08.2017	Borough of Pendle	WCAC - 2 CH Boilers @ YH			5,000.00															5,000.00
17.08.2017	108 Calico Ltd	Meeting Room Hire									15.00									15.00
29.08.2017	Borough of Pendle	DCLG Flood Resilience Funds									5,000.00									5,000.00
08.09.2017	npower Ltd	FIT Payment									250.32									250.32
07.11.2017	110 The Punch Bowl	Payment for Invoice 110																50.00		50.00
09.11.2017	Mr I S Parker	Payment for Allotments Invoice					51.20													51.20
14.11.2017	Mr S Cowley	Payment for Allotments Invoice					35.40													35.40
16.11.2017	Robert Windle's Grant	Grant to Sough park slide													150.00					150.00
05.12.2017	109 Field fest	Payment for invoice 109										100.00								100.00
11.12.2017	npower Ltd	FIT Payment									102.16									102.16
05.01.2018	HMRC	VAT Reclaim to end of November																13,359.82		13,359.82
09.01.18	All Saints Church	Room Hire, Printing and Laminating								67.25										67.25
14.03.18	npower Ltd	FIT Payment									59.76									59.76
26.03.18	Lanc CC								500.00											500.00
28.09.17									5,000.00											5,000.00
19.01.18									10,000.00											10,000.00
23.08.17		Allotment income				1,020.00														1,020.00
31.08.17	Skipton B.S	Interest								122.23										122.23
		Unpresented cheque																		60.00
		DD not taken																		2.89
					2.89															2.89
			131,600.00	28,806.52	5,306.45	1,106.60	-	-	15,560.00	189.48	7,266.08	100.00	-	40.00	150.00	-	50.00	16,917.57		241,735.28

Date	Chq No.	Payee	Details	Staff Costs	Flood Spending	9-13 Birch Hall Lane	Allotments	Other/Cap Spending	Loans	Grants/Donations	Admin	Parish Rooms	Events & Memorial	Public Toilets	Front Office	Play Grounds	Environ-ment	Utility C Vehicles	VAT	Total		
10.04.2017	D/D	Bridge Business	2016/17 Y/E P60 & P11								16.50										16.50	
10.04.2017	2252	YouCad Ltd	Plan Drawings					400.00											80.00		480.00	
	2253	Mandaleigh Plants	Floral Decorations															1,326.00	265.20		1,591.20	
	2254	Robert Chapman	Building Works F/O			551.00															551.00	
	2255	Zurich Municipal	Annual Ins Premium								2,979.50										2,979.50	
	2256	Cancelled																				
15.04.2017	S/O	S Cumpstey	Salary	100.65																	100.65	
	S/O	S Schollick	Salary	666.97																	666.97	
	S/O	K Thompson	Salary	258.50																	258.50	
24.04.2017	D/D	Bridge Business	Pay Slips, RTI & P45								20.50										20.50	
	D/D	Xin Telecom	Phone & Broadband								39.44										39.44	
	2257	Malcolm Baines	Electrical Works																61.32	12.26	73.58	
	2258	Zurich Municipal	Additional Premium								172.66										172.66	
	2259	K Thompson	Additional Hours			17.00															17.00	
	2260	Brough Biomass	Wood Pellets (GT)									1,070.00								214.00	1,284.00	
	2261	HMRC	PAYE month 1	200.86																	200.86	
	2262	Woodland Trust	Fencing Contrib Annes Wood																		375.00	
	2263	C. Tennant	Diesel - Hayter Mower													20.82				4.16	24.98	
	2264	C. Tennant	Cleaning Supplies																	32.39	194.30	
	2265	Ashburn Heating	Fit Radiators Etc in F/O			1,525.00								161.91						305.00	1,830.00	
	2266	Belfor Ltd	Dry Out P/R VAT Only																	1,052.32	1,052.32	
	2267	Keybury Ltd	Door Maintenance									76.78									15.36	92.14
	2268	Mr T Gates	Rebuild Valuation P/R							250.00											250.00	
	2269	C. Tennant	Avast Antivirus 2 Years							41.66											41.66	
	2270	C. Tennant	Avast Cleanup 2 Years							29.16											5.83	34.99
	2271	British Gas	Electric Front Office																		4.41	92.64
	2272	Cheshire Turf Ltd	Service Hayter Mower												88.23						110.84	664.98
	2273	Pendle Borough Council	Repair to Springy WF																		31.86	191.16
	2274	Carrs Billington	Gloves, Hasps & Chain			38.23															7.65	45.88
	2275	Roberstshaws Ltd	Clutch Cable SL Mower				24.78														4.96	29.74
	2276	M. Horsfield	Key Cabinet (40)									27.99									5.60	33.59
	D/D	npower	Electricity Colne Rd PT																		35.79	
	D/D	npower	Electricity PR																		151.81	910.86
15.05.2017	S/O	K. Thompson	Salary	266.33																	266.33	
18.05.2017	D/D	Bridge Business	Payslips & RTI								10.00										10.00	
24.05.2017	D/D	Xin Ltd	Phone & Broadband								39.44										7.89	47.33
30.05.2017	2277	Yorkshire Water	Water, Sewage Etc F/O													1,172.79					1,172.79	
	2278	HMRC	PAYE month 2			9.20															9.20	
	2279	S. Cumpstey	Salary	101.30																	101.30	
	2280	Yorkshire Water	Water, Sewage Etc									82.73		23.56	1,743.52						1,933.97	
	2281	Keybury Ltd	Alarm P/R & Battery Etc				84.16					67.00								13.40	90.40	
	2282	BT Ltd	Phone Line & Exit Fee																		274.09	
	2283	BOSS Ltd	Stationery, Paper Etc								138.06										22.21	160.27
	2284	Malcolm Brown	Joinery Etc F/O																		184.36	
	2285	Pendle Borough Council	Repairs to Slide R/A													184.36					165.00	
	2286	M. Horsfield	Aluminium Paint P/T																		17.75	
	2287	Carrs Billington	Posts, Wipes & Pumps																			

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	2291	First Earby Scouts	Donation - Hi-Vis Bibs	60.00						60.00
	2292	JLM Ltd	Drainage Chanel & Flag		525.00				105.00	630.00
	2293	Zurich Municipal	Business Use Vehicles	143.30						143.30
	2294	ETCS/Skipton Build Soc	Provision New Vehicle				500.00			
	2295	JLM Ltd	Repair Water Main		1,127.00				225.40	1,352.40
	2296	Cancelled								
	2297	Walker Foster Solicitors	Legal Fees - YH Transfer	520.00					104.00	624.00
	2298	M. Horsfield	Hose/Lance Trigger					12.48		12.48
	2299	V. Cocker	Plants for School Lane					14.70		14.70
15.06.2017	S/O	K. Thompson	Salary	266.33						266.33
	D/D	Bridge Business	Payslips & RTI		10.00					10.00
	D/D	Bridge Business	Staff Earlier Yr Update		75.00					75.00
	D/D	Xin Ltd	Phone & Broadband		39.44				7.89	47.33
26.06.2017	D/D	Cancelled								-
	2301	Cancelled								-
	2302	S. Cumpstey	Salary	102.30						102.30
	2303	K. Thompson	Painting, Watering, Plants			34.00		17.00	161.50	212.50
	2304	HMRC	PAYE month 3	8.20						8.20
	2305	HMRC	PAYE Earlier Years	20.20						20.20
	2306	Post Office Counters	50 1st Sml & 10 1st Lge		42.30					42.30
	2307	Northern Flags	Red Ensign Merchant Flag			65.62			13.12	78.74
	2308	Walker Foster Solicitors	Balance of Fee YH	148.33					29.67	178.00
	2309	Walker Foster Solicitors	Ace Sol Ltd Legal Fees		150.00				30.00	180.00
	2310	Carrs Billington	Phostoxin, Ties, Chemicals				35.90	35.42	14.26	85.58
	2311	BOSS Ltd	Stationery, Files, Note Pads		69.99				13.99	83.98
	2312	British Gas	Electric F/O				359.07		17.95	377.02
	2313	Kilblaze Ltd	Fire Safety Check & Parts			170.00			34.00	204.00
	2314	M. Horsfield	Aluminium Paint P/T					13.43	2.69	16.12
	2315	C. Tennant	Diesel Mower & JCB & Wash					49.56	30.60	96.19
	2316	G. Chapman	Kitchens & Joinery PR&FO	9,950.00						9,950.00
	2317	City Electrical Factors	Lead Cables & Switches	1,333.90					266.10	1,600.00
	2318	G. Boocock Decorators	Repaint PR, WR & FO	4,289.00					853.80	5,122.80
	2319	Scottish Power Ltd	Electricity	3.34					0.17	3.51
13.07.2017	D/D	Bridge Business	Payslips & RTI		10.00					10.00
17.07.2017	S/O	K. Thompson	Salary	266.33						266.33
21.07.2017	D/D	npower Ltd	Electricity Colne Rd PT					45.72	2.29	48.01
24.07.2017	D/D	Xin Ltd	Phone & Broadband		42.94				8.59	51.53
	2320	Earby Fieldfest	Donation to 2017 Event		1,000.00					1,000.00
	2321	Zurich Municipal	Additional Premium YH		404.72					404.72
	2322	S. Cumpstey	Salary	102.30						102.30
	2323	K. Thompson	Holiday Pay	34.00						34.00
	2324	Inspired Flooring	New Carpets Parish Rooms	1,666.67					333.33	2,000.00
	2325	Pendle Borough Council	CCTV Dec16 - April 17			2,067.29			376.43	2,443.72
	2326	Stately Lighting Ltd	New Xmas Decos Bus Station			2,325.00			465.00	2,790.00
	2327	Taylor Lawns	Grass Cut Colne Rd							35.00
	2328	Malcolm Baines	Elec Safety Check & Repairs	652.45				35.00	130.49	782.94
	2329	Carrs Billington	Safety/Work Gloves						3.00	3.60
	2330	BOSS Ltd	19 x Chairs	560.50					112.10	672.60
	2331	BOSS Ltd	Swing Bins, Shredder Etc PR	256.43					45.89	302.32
	2332	BOSS Ltd	1 x Chair	29.50					5.90	35.40
	2333	City Electrical Factors	1 x150volt Transformer					49.90	9.98	59.88
	2334	Cancelled								-
	2335	C. Tennant	Lamp Bulbs for PR			9.00			1.80	10.80
	2336	M. Horsfield	Fuel for Generator						5.54	1.11
	2337	Keybury Ltd	Annual Alarm Service			76.00			15.20	91.20
	2338	Yorkshire Internal Audit	Preperation & Int Audit 2016/17		900.00					900.00
	2339	Yorkshire Water	Water - Hill Top Change Room					16.19		16.19
	2340	Newquest Ltd	Clerk Advert Craven Herald		1,348.20				269.64	1,617.84
	2341	HMRC	PAYE month 4	8.20						8.20
	2342	Scottish Power Ltd	Electric 9-11 Birch Hall Lane	27.56					1.64	29.20
	2343	K. Thompson	Watering & Floor Painting				29.75		190.25	220.00
	2344	Johnstone Press	Clerk Advert B & E Times		1,081.26				216.25	1,297.51
	D/D	npower Ltd	Electric Apri - July PR			167.72			8.39	176.11
15.08.2017	S/O	S. Cumpstey	Salary	102.30						102.30
	S/O	K. Thompson	Salary	266.33						266.33
18.08.2017	D/D	Bridge Business Sol Ltd	Payslips & RTI		10.00					10.00
24.08.2017	D/D	Xin Ltd	Phone & Broadband		42.94				8.59	51.53
	2345	The Flood Company Ltd	50% Deposit on 3 Flood Doors		4,722.50				944.50	5,667.00
	2346	Carrs Billington	2 x 2pack of Padlocks					29.70	5.94	35.64
	2347	Scottish Power Ltd	Electric 13 Birch Hall Lane	11.10					0.56	11.66
	2348	Cancelled								-
	2349	HMRC	PAYE month 5	8.20						8.20
	2350	Yorkshire Water	Water - Hill Top Change Room					13.77		13.77
	2351	M. Horsfield	Diesel for JCB					28.97	5.79	34.76
	2352	Scottish Power Ltd	Electric 13 Birch Hall Lane	10.84					0.54	11.38
	2353	Scottish Power Ltd	Electric 9-11 Birch Hall Lane	22.11					1.11	23.22
	2354	K. Thompson	Watering						191.25	191.25
	2355	Dales Contracts Ltd	Design, Survey & Drawings Etc				1,165.00		233.00	1,398.00
	2356	C. Tennant	Lamp Bulbs for PR						1.80	10.80
	2357	Post Office Counters	50 x Small 1st Class		32.50					32.50
	2358	Northern Flags	1 x St George & 1 x Union						22.25	133.49
15.09.2017	S/O	S. Cumpstey	Salary	102.30						102.30
	S/O	K. Thompson	Salary	266.33						266.33
25.09.2017	D/D	Bridge Business Sol Ltd	Payslips & RTI		10.00					10.00
	D/D	Xin Ltd	Phone & Broadband		42.94				8.59	51.53
	2359	Cancelled								-
	2360	Corona Energy Ltd	Gas 13 Birch Hall Lane	210.98					10.55	221.53
	2361	Corona Energy Ltd	Gas 9-11 Birch Hall Lane	1,081.18					216.24	1,297.42
	2362	Jet Cam Ltd	CCTV & Jetting @ YH	125.00						125.00
	2363	Post Office Counters	Road Tax 2017/18 JCB						150.00	150.00
	2364	K. Thompson	Watering					21.25		21.25
	2365	HMRC	PAYE month 6	8.20						8.20

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	2366	Yorkshire Water	P.Rooms, Toilets, SL Allotments	98.94		47.20		100.43				246.57
	2367	C. Tennant	Cleaning Supplies for PT				177.72				35.55	213.27
	2368	M. Horsfield	Lintel, Scaper, Battery, Key Cut	72.32							1.67	73.99
	2369	V. Cocker	Registered Post & Tape	4.99				5.47			1.00	11.46
	2370	Cars Billington	Tool Kit & Brackets			5.00			35.77		8.15	48.82
	2371	Pendle Borough Council	Annual Playground Inspections							385.00	77.00	462.00
	2372	BDO LLP	External Audit 2016/17			400.00					80.00	480.00
	2373	British Gas	Electric F/O					87.04			4.35	91.39
	2374	John Gizzi	Window Cleaning 12mth PR				114.00					114.00
	2375	BOSS Ltd	A4 Paper & Laminating Pck			32.85					6.57	39.42
	2376	Corona Energy Ltd	Gas 9-11 Birch Hall Lane	157.72							7.89	165.61
	2377	Corona Energy Ltd	Gas 13 Birch Hall Lane	95.01							4.75	99.76
	2378	Cancelled										
	2379	Kibblaze Ltd	Fire Safety Check & Parts			225.00					45.00	270.00
	2380	EWR Skips Ltd	1 x 8 yard Skip	195.00							39.00	234.00
	2381	Cancelled										
	2382	Pendle Borough Council	Council Tax 17/18 13 B H Lane	1,025.32								1,025.32
	2383	Malcolm Baines Ltd	Leadout Cables - Generator						188.88		37.78	226.66
	2384	Robert Chapman	Plastering Ceilings & Walls	764.00								764.00
	2385	Scottish Power Ltd	Electric 13 Birch Hall Lane	20.97							1.05	22.02
	2385	Scottish Power Ltd	Electric 9-11 Birch Hall Lane	10.29							0.51	10.80
	2386	ETC/Skipton Build Soc	Provision New Xmas Decs				900.00					
	2386	ETC/Skipton Build Soc	Provision Refurbish PT				2,000.00					
	2386	ETC/Skipton Build Soc	Provision for Car Park Extens		3,000.00							
	2387	Barnoldswick Bathrooms	50% deposit on Kitch & Bath R	5,584.50							1,116.90	6,701.40
	2388	Mandaleigh Plants	25Kg plant feed							45.00	9.00	54.00
	2389	I. Lyons	Land Registry Searches x 4			24.00						24.00
28.09.2017	D/D	Opus Energy Ltd	Youth Hostel Electricity	21.35							1.07	22.42
	2390	Yorkshire Water	Car Park Surface Water							17.10		17.10
	2391	K Thompson	Salary	386.75								386.75
	2392	C. Tennant	Repay Laptop Spares Shop			49.99					10.00	59.99
	2393	Scottish Power	Electric 9-13 Birch Hall Lane	9.57							0.48	10.05
	2394	Malcolm Baines	Work to Youth Hostel	519.37							103.87	623.24
	2395	Wolfenden Concrete	Rubble	15.00							3.00	18.00
	2396	The Poppy Appeal	Poppy Appeal Merchandise				405.00					405.00
	2397	Earby Brass Band	Remembrance Sunday Donation				50.00					50.00
	2398	Cancelled	Reissued to Pendle First Aid Services									
	2399	JLM Ltd	Youth Hostel Drainage	585.00							117.00	702.00
	2400	Bounceback Safety	Repairs to playground							1,284.00	256.80	1,540.80
	2401	K. Jeffreys	Salary	461.77								461.77
	2402	Bridge Business Solutions	Payroll September			15.00						15.00
	2403	Communicorp	Local Council Newsletter			75.00						75.00
	2404	HMRC	PAYE OCT 2017	123.60								123.60
	2405	Earby Autos Ltd	MOT							54.00		54.00
	2406	Lancashire County Training	Finance Workshop - K. Jeffreys	25.00								25.00
	2407	British Gas	Final Electricity Bill					22.80			1.14	23.94
13.10.17	D/D	Opus Gas	Youth Hostel Gas	49.48							2.47	51.95
16.10.17	D/D	GoCardless	Bridge Business Solutions			15.00						15.00
16.10.17	D/D	S Cumpstey	Salary	102.30								102.30
16.10.17	D/D	K Thompson	Salary	266.33								266.33
20.10.17	D/D	N Power	Electric to Public Toilets								2.07	43.47
24.10.17	D/D	XLN Business Services	Phone and Broadband			42.94		41.40			8.59	51.53
24.10.17	D/D	N Power	Electric to Parish Rooms					105.63			5.28	110.91
28.10.17	D/D	Opus Energy Ltd	Youth Hostel Electricity	12.91							0.65	13.56
	2408	Independent Hostels	Marketing	155.00								155.00
	2409	Stately Lighting	Christmas Tree			833.33					166.67	1,000.00
	2410	Cancelled										
	2411	V Cocker	Gift - Mrs Harris						10.00			10.00
	2412	J Myers	Shop Window Comp. Purchases			89.46						89.46
	2413	British Gas	Electricity Hilltop Pavilion						338.26		67.65	405.91
Up to meeting 30.10.17												
	2414	Johnston Contractors	Waterfalls fencing							415.00	83.00	498.00
	2415	Ashburn Stoves	Stoves to Youth Hostel	1,249.28							249.86	1,499.14
	2416	Lancashire County Training	CILCA Course fees	150.00								150.00
	2417	LALC	Re-registration			300.51						300.51
	2418	Yorkshire Water	Youth Hostel Water	73.49								73.49
	2419	Townson Tractors	Service to vehicle							777.12	155.43	932.55
	2420	EWR Skips	Youth Hostel Skip Hire	195.00							39.00	234.00
	2421	Pendle Borough Council	CCTV Monitoring			1,208.76					219.53	1,428.29
	2422	K Robinson	Christmas Tree					116.00				116.00
	2423	Birros	Keys Cut			41.67					8.33	50.00
	2424	Cancelled										
	2425	Yorkshire Water	Hill Top Water Rates						22.89			22.89
	2426	Malcolm Baines	Invoices 6589 & 6590	80.17				87.00			33.43	200.60
	2427	K Thompson	Salary	85.00								85.00
	2428	HMRC	PAYE NOV 2017	237.97								237.97
	2429	Pendle First Aid	Donation					50.00				50.00
	2430	Joyce Myers	Reimbursement for refreshments					10.81				10.81
	2431	Pendle Borough Council	Invoices 5051112 & 5051176					835.80		381.90	76.38	1,294.08
	2432	Brough Construction	Wood Pellets				1,120.52				214.10	1,334.62
	2433	Yorkshire Water	Youth Hostel Water	124.57								124.57
	2434	Pendle Borough Council	Invoices 5051110 & 5051111						7,758.00	821.00	1,715.80	10,294.80
	2435	Yorkshire Water	Parish rooms water rates					46.40				46.40
	2436	Yorkshire Water	Parish rooms water rates					57.61				57.61
	2437	Scottish Power	Youth Hostel Electricity	12.17							0.61	12.78
13.11.17	D/D	Go Cardless	Bridge Business Solutions			25.00						25.00
13.11.17	D/D	Opus Gas	Youth Hostel Gas	135.47							6.78	142.25
13.11.17	D/D	Opus Energy	Youth Hostel Electricity	2.75							0.14	2.89
15.11.17	D/D	S Cumpstey	Salary	102.30								102.30
15.11.17	D/D	K Thompson	Salary	266.33								266.33
15.11.17	D/D	K Jeffreys	Salary	743.36								743.36

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	D/D	XLN Business Services	Phone and broadband		42.94			8.59	51.53
21.11.17	D/D	NEST Pensions	Katie Pension	17.52					17.52
		2438 Robert Chapman	Work carried out at Youth Hostel		1,780.00				1,780.00
		2439 BOSS	Stationery			38.56		7.71	46.27
		2440 Malcolm Brown	Replacement of toilet doors						677.60
		2441 Robert Chapman	Christmas tree brackets				50.00		50.00
Up to meeting 27/11/17									
VAT reclaim sent									
		2442 DBS Services	K Jeffreys DBS check	36.00					36.00
		2443 British Gas	Hilltop Electricity					9.82	12.28
		2444 Pendle Visitor Guide	CANCELLED - REISSUED						-
		2445 JLM	Youth Hostel Drains		973.00				194.60
		2446 Scottish Power	Youth Hostel Electricity		11.11				11.67
		2447 Keybury Security	Annual fire alarm maintenance			180.00			36.00
		2448 Pioneer Press	Church programmes						440.00
		2449 Pendle Borough Council	Fence Repairs					382.50	459.00
		2450 Carrs Billington	Invoices 26872/26871/49209			49.31			66.59
		2451 K Thompson	Extra hours worked	55.25	6.81				55.25
		2452 Pendle Borough Council	Invoice 5051732 - Sough park					2,882.95	2,882.95
28.11.17	D/D	Opus Energy	Youth Hostel Electricity	16.43					17.25
		2453 HMRC	Dec Paye	237.97					237.97
		2454 C Tennant	Reimbursement for gifts				38.05		38.05
		2455 Barnoldswick Bathrooms	Work carried out at Youth Hostel	6,154.50					1,230.50
15.12.17	D/D	Go Cardless	Bridge Business Solutions			15.00			15.00
15.12.17	D/D	S Cumpstey	Salary	102.30					102.30
15.12.17	D/D	K Thompson	Salary	266.33					266.33
15.12.17	D/D	K Jeffreys	Salary	735.57					735.57
24.12.17	D/D	XLN Business Services	Phone and broadband			42.94			8.59
15.12.17	D/D	NEST Pensions	Katie Pension	17.52					17.52
		2456 Robert Chapman	Work carried out at Youth Hostel		3,100.00				3,100.00
22.12.17	D/D	N Power	Parish rooms electricity			29.16			1.46
		2457 CIPFA	Registration and course fees			451.00			50.00
28.12.17	D/D	Opus Energy	Youth Hostel Electricity	32.50					1.62
		2458 K Jeffreys	Reimbursement for stamps			15.60			15.60
		2459 All in one roofing	Youth Hostel work	4,210.00					4,210.00
		2460 Chris Tennant	Reimbursement for door bell			15.48			4.51
		2461 Ashburn Stoves	Youth Hostel work	1,669.28					333.86
		2462 Bucket and Spade	Youth Hostel Advertisement	300.00					300.00
		2463 Pendle Borough Council	School Lane Land Rent					15.00	15.00
		2464 Yorkshire Water	Public Toilets Water				52.50		52.50
		2465 Yorkshire Water	Rostle Top Allotments Water		28.87				28.87
		2466 Yorkshire Water	School Lane Allotments Water		68.62				68.62
28.12.17	D/D	Opus Energy	Public Toilets Electricity				131.81		26.36
28.12.17	D/D	Opus Energy	Hill Top Electricity					79.62	3.98
28.12.17	D/D	Opus Energy	Youth Hostel Electricity	26.83					1.34
		2467 ICO	Data Protection			35.00			28.17
		2468 Robert Chapman	Work carried out at youth hostel	2,058.00					35.00
		2469 Carrs Billington	Batteries					7.24	2,058.00
15.01.18	D/D	Go Cardless	Bridge Business Solutions			15.00			8.59
15.01.18	D/D	S Cumpstey	Salary	102.30					15.00
15.01.18	D/D	K Thompson	Salary	266.33					102.30
15.01.18	D/D	K Thompson	Salary	266.33					266.33
15.01.18	D/D	K Jeffreys	Salary	735.57					735.57
24.01.18	D/D	XLN Business Services	Phone and broadband			42.94			8.59
15.01.18	D/D	NEST Pensions	Katie Pension	17.52					51.53
19.01.18	D/D	N Power	Parish rooms electricity			277.37			17.52
		2470 HMRC	Jan PAYE	237.97					291.24
		2471 Taylor'd lawns	Gardening Services						237.97
		2472 Malcolm Brown	Work carried out at youth hostel		2,013.09				45.00
		2473 Livesey Building Contractors	Work carried out at youth hostel		590.00				45.00
28.01.18	D/D	Opus Energy	Youth Hostel Electricity	77.12					2,013.09
		BACS The Flood Company Commercial	Flood doors 50% remaining			4,722.50			590.00
		2474 Vera Cocker	Reimbursement for supplies					6.00	8.46
		2475 Keybury Security Systems	Call out charge for flood door alarm			75.00			2.33
		2476 Vera Cocker	Reimbursement for supplies						15.00
									90.00
									23.60
		2477 Vera Cocker	Reimbursement for ink						19.79
		2478 G C Contracting	Work to youth hostel	110.00					3.96
		2479 Pendle Borough Council	Invoice 5053714						23.75
		2479 Pendle Borough Council	Invoice 5053739						110.00
		2479 Pendle Borough Council	Invoice 5053740						3,692.62
		2479 Pendle Borough Council	Invoice 5053738						1,581.96
15.02.18	D/D	Go Cardless	Bridge Business Solutions			15.00			4,282.28
15.02.18	D/D	S Cumpstey	Salary	102.30					2,900.00
15.02.18	D/D	K Thompson	Salary	266.33					15.00
15.02.18	D/D	K Thompson	Salary	266.33					102.30
15.02.18	D/D	K Jeffreys	Salary	735.57					266.33
15.02.18	D/D	Opus Energy	Youth Hostel Gas	4.83					735.57
20.02.18	D/D	NEST Pensions	Katie Pension	18.45					4.83
		2480 Katie Jeffreys	Mileage and extra hours	102.34					18.45
		2481 K Thompson	Extra hours	25.50					102.34
		2482 HMRC	PAYE	254.60					25.50
24.02.18	D/D	XLN Business Services	Phone and broadband			42.94			254.60
		2483 CIPFA	Exam fees - Cancelled and reissued						51.53
		2484 Brough Construction	Biomass pellets			1,268.46			253.69
		2485 BOSS	Centrefeed roll			12.99			2.60
		2486 Sharp Business Systems	Copy charge		101.40				20.28
		2487 MGL Biomass Installations	Annual Service			240.00			48.00
		2488 Yorkshire Water	Parish rooms water rates			51.60			51.60
		2489 Yorkshire Water	Public toilets water rates						288.00
		2490 Yorkshire Water	Rostle Top water rates						51.60
		2491 Malcolm Baines	Youth Hostel Electric work	891.26	7.11		49.08		49.08
								178.25	1,069.51

