

Payments made between 01/03/2019 and 31/03/2020

| Date | Invoice | | Purchase Description | £ Total Amnt | £ VAT | £ Net | Budget | |
|------------|-----------|---------------------------|--------------------------|--------------|--------|---------|--------|--------|
| | Reference | Payee Name | | | | | Code* | Centre |
| 01/04/2019 | 1 | ASC Timber Supplies Ltd | Hardware | 59.95 | 9.99 | 49.96 | 4570 | 200 |
| 01/04/2019 | 2 | B&Q DIY | Hardware | 4.39 | 0.73 | 3.66 | 4570 | 200 |
| 01/04/2019 | 3 | Wickes | Hardware | 38.00 | 6.33 | 31.67 | 4570 | 200 |
| 01/04/2019 | 4 | Easy Websites | Website/emails | 80.40 | 13.40 | 67.00 | 4080 | 120 |
| 02/04/2019 | 27 | TESCO | Fuel | 41.97 | 7.00 | 34.97 | 4570 | 200 |
| 02/04/2019 | 5 | Peoples Pension | Pension Contribs | 100.95 | | 100.95 | 4000 | 100 |
| 08/04/2019 | 25 | Land Registry | Land search | 3.00 | | 3.00 | 4080 | 120 |
| 10/04/2019 | 16 | Wickes | Hardware | -38.00 | -6.33 | -31.67 | 4570 | 200 |
| 10/04/2019 | 23 | TransTools | Paint | 12.28 | 2.05 | 10.23 | 4570 | 200 |
| 10/04/2019 | 24 | Amazon | Rakes x 2 | 59.54 | 9.92 | 49.62 | 4570 | 200 |
| 18/04/2019 | 10 | Lancashire County Council | Heritage sign | 75.05 | 12.51 | 62.54 | 4380 | 180 |
| 18/04/2019 | 11 | Chorley Borough Council | Hedge cutting | 313.26 | 52.21 | 261.05 | 4550 | 200 |
| 18/04/2019 | 12 | Play & Leisure Ltd | Parts repairs | 127.20 | 21.20 | 106.00 | 4570 | 200 |
| 18/04/2019 | 13 | Play Inspection Co | Annual Inspects | 312.00 | 52.00 | 260.00 | 4570 | 200 |
| 18/04/2019 | 14 | Chorley Borough Council | Election May18 last pay | 5461.73 | | 5461.73 | 4220 | 140 |
| 18/04/2019 | 15 | Myerscough College | Grounds tools train | 148.00 | | 148.00 | 4075 | 120 |
| 18/04/2019 | 17 | Southern Electric | Electricity Pavilion | 109.51 | 5.21 | 104.30 | 4500 | 200 |
| 18/04/2019 | 18 | PVC Safety Signs | Signs | 25.07 | 4.18 | 20.89 | 4570 | 200 |
| 18/04/2019 | 19 | Cardiac Sciences | New box Greenside | 750.00 | 125.00 | 625.00 | 4390 | 180 |
| 18/04/2019 | 20 | SM Sheet Metal Ltd | Hardware | 36.00 | 6.00 | 30.00 | 4570 | 200 |
| 18/04/2019 | 21 | Weldbank Plastic Co Ltd | Black bags | 418.50 | 69.75 | 348.75 | 4570 | 200 |
| 18/04/2019 | 22 | Pronto Direct | Gloves | 52.97 | | 52.97 | 4570 | 200 |
| 18/04/2019 | 26 | ICO | Renewal license | 40.00 | | 40.00 | 4080 | 120 |
| 18/04/2019 | 28 | JRB Enterprise Ltd | Dog bags | 352.80 | 58.80 | 294.00 | 4570 | 200 |
| 18/04/2019 | 29 | Robert Acton | Litter pickers | 267.60 | 44.60 | 223.00 | 4570 | 200 |
| 18/04/2019 | 30 | Various | Remuneration Apr19 | 1573.25 | | 18.90 | 4070 | 120 |
| | | | | | | 18.00 | 4080 | 120 |
| | | | | | | 1536.35 | 4000 | 100 |
| 18/04/2019 | 31 | Various | Remuneration Apr19 | 745.67 | | 37.80 | 4070 | 120 |
| | | | | | | 707.87 | 4000 | 100 |
| 18/04/2019 | 32 | Various | Remuneration Apr19 | 911.90 | | 46.80 | 4070 | 120 |
| | | | | | | 865.10 | 4000 | 100 |
| 18/04/2019 | 33 | Various | Remuneration Apr19 | 840.17 | | 26.55 | 4070 | 120 |
| | | | | | | 813.62 | 4000 | 100 |
| 18/04/2019 | 34 | Various | Remuneration Apr19 | 614.46 | | 36.45 | 4070 | 120 |
| | | | | | | 578.01 | 4000 | 100 |
| 18/04/2019 | 35 | Various | Remuneration Apr19 | 612.70 | | 43.20 | 4070 | 120 |
| | | | | | | 569.50 | 4000 | 100 |
| 18/04/2019 | 36 | HMRC | Tax&NI Apr19 | 805.86 | | 805.86 | 4000 | 100 |
| 18/04/2019 | 37 | Gibsons Garden Machinery | Gibsons Garden Machinery | 239.14 | 39.86 | 199.28 | 4570 | 200 |
| 18/04/2019 | 38 | Chorley Borough Council | Land Search | 23.48 | | 23.48 | 4550 | 200 |
| 18/04/2019 | 6 | C&W Berry Ltd | Hardware | 65.63 | 10.94 | 54.69 | 4570 | 200 |
| 18/04/2019 | 7 | Eon Electricity | Elec Christmas | 4.63 | 0.22 | 4.41 | 4500 | 200 |
| 18/04/2019 | 8 | Eccleston Electrical | Defib install | 682.80 | 113.80 | 569.00 | 4390 | 180 |
| 18/04/2019 | 9 | Eccleston Electrical | Lamp post wiring | 1418.41 | 236.40 | 1182.01 | 4390 | 180 |
| 30/04/2019 | 41 | British Telecom | Telephony | 114.84 | 19.14 | 95.70 | 4080 | 120 |
| 01/05/2019 | 43 | Easy Websites | Website and emails | 80.40 | 13.40 | 67.00 | 4080 | 120 |
| 16/05/2019 | 39 | Various | Measure wheel refund | -19.99 | | -19.99 | 4570 | 200 |
| 16/05/2019 | 40 | Water Plus | Water refund | -297.98 | | -297.98 | 4500 | 200 |
| 16/05/2019 | 42 | Amazon | Weedkiller | 26.82 | 4.47 | 22.35 | 4570 | 200 |
| 16/05/2019 | 44 | C&W Berry Ltd | Hardware | 109.24 | 18.21 | 91.03 | 4570 | 200 |
| 16/05/2019 | 45 | Various | Library grant | 10.00 | | 10.00 | 4250 | 160 |
| 16/05/2019 | 46 | Delivered NW | March newsl deliver | 319.00 | | 319.00 | 4090 | 120 |
| 16/05/2019 | 47 | Eccleston Electrical | Fit new Defib box | 76.80 | 12.80 | 64.00 | 4390 | 180 |
| 16/05/2019 | 48 | JDH Business Services Ltd | Internal Audit | 346.80 | 57.80 | 289.00 | 4120 | 120 |
| 16/05/2019 | 49 | Came & Co | Insurance | 112.00 | | 112.00 | 4100 | 120 |
| 16/05/2019 | 50 | Various | Refreshments training | 12.09 | | 12.09 | 4075 | 120 |
| 16/05/2019 | 51 | Plantscape Ltd | Summer flowers/boxes | 1858.80 | 309.80 | 1549.00 | 4510 | 200 |
| 16/05/2019 | 52 | Pitchcare | Equipment spraying | 820.74 | 136.79 | 683.95 | 4570 | 200 |
| 16/05/2019 | 53 | Studholme Bell Ltd | Salary services | 264.00 | 44.00 | 220.00 | 4010 | 120 |
| 16/05/2019 | 54 | Various | Remuneration May19 | 1571.61 | | 18.00 | 4080 | 120 |
| | | | | | | 17.10 | 4070 | 120 |
| | | | | | | 1536.51 | 4000 | 100 |
| 16/05/2019 | 55 | Various | Remuneration May19 | 714.22 | | 33.75 | 4070 | 120 |
| | | | | | | 680.47 | 4000 | 100 |
| 16/05/2019 | 56 | Various | Remuneration May19 | 895.61 | | 30.15 | 4070 | 120 |
| | | | | | | 865.46 | 4000 | 100 |
| 16/05/2019 | 57 | Various | Remuneration May19 | 850.43 | | 36.45 | 4070 | 120 |
| | | | | | | 813.98 | 4000 | 100 |
| 16/05/2019 | 58 | Various | Remuneration May19 | 599.77 | | 21.60 | 4070 | 120 |
| | | | | | | 578.17 | 4000 | 100 |
| 16/05/2019 | 59 | Various | Remuneration May19 | 573.20 | | 20.70 | 4070 | 120 |

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|------------|-----|--------------------------------|---------------------------|---------|--------|---------|------|-----|
| | | | | | | 552.50 | 4000 | 100 |
| 16/05/2019 | 60 | HMRC | Tax&NI for May19 | 794.97 | | 794.97 | 4000 | 100 |
| 16/05/2019 | 61 | Peoples Pension | Pension contribs | 165.54 | | 165.54 | 4000 | 100 |
| 17/05/2019 | 62 | Peoples Pension | Pension contributions | 168.07 | | 168.07 | 4000 | 100 |
| 30/05/2019 | 63 | British Telecom | Telephony | 114.48 | 19.08 | 95.40 | 4080 | 120 |
| 01/06/2019 | 64 | Easy Websites | Website and email | 80.40 | 13.40 | 67.00 | 4080 | 120 |
| 20/06/2019 | 65 | C&W Berry Ltd | Hardware | 4.75 | 0.79 | 3.96 | 4570 | 200 |
| 20/06/2019 | 66 | DWG (NW) Ltd | Bedding planting | 1883.50 | | 1883.50 | 4510 | 200 |
| 20/06/2019 | 67 | J Sharples Joinery | BV Heritage project | 2160.00 | 360.00 | 1800.00 | 4380 | 180 |
| 20/06/2019 | 68 | Myerscough College | Training - Lawn & Turf | 497.76 | | 311.11 | 4075 | 120 |
| | | | Training - Lawn & Turf | | | 186.65 | 4211 | 140 |
| 20/06/2019 | 69 | Various | Euxton Library grant | 45.00 | | 45.00 | 4250 | 160 |
| 20/06/2019 | 70 | Newbury Printers (NW) Ltd | Newsletter June Print | 1003.00 | | 1003.00 | 4090 | 120 |
| 20/06/2019 | 71 | Various | Remuneration June 19 | 1588.71 | | 18.00 | 4080 | 120 |
| | | | Remuneration June 19 | | | 34.20 | 4070 | 120 |
| | | | Remuneration June | | | 1536.51 | 4000 | 100 |
| 20/06/2019 | 72 | Various | Remuneration June 19 | 770.62 | | 45.90 | 4070 | 120 |
| | | | Remuneration June | | | 724.72 | 4000 | 100 |
| 20/06/2019 | 73 | Various | Remuneration June 19 | 943.45 | | 49.50 | 4070 | 120 |
| | | | Remuneration June | | | 893.95 | 4000 | 100 |
| 20/06/2019 | 74 | Various | Remuneration June 19 | 881.06 | | 42.75 | 4070 | 120 |
| | | | Remuneration June | | | 838.31 | 4000 | 100 |
| 20/06/2019 | 75 | Various | Remuneration June 19 | 690.15 | | 57.60 | 4070 | 120 |
| | | | Remuneration June | | | 632.55 | 4000 | 100 |
| 20/06/2019 | 76 | Various | Remuneration June 19 | 678.75 | | 54.00 | 4070 | 120 |
| | | | Remuneration June | | | 624.75 | 4000 | 100 |
| 20/06/2019 | 77 | HMRC | Tax&NI for June19 | 890.42 | | 890.42 | 4000 | 100 |
| 20/06/2019 | 78 | Euxton PC Community Centre | Grant for Flooring | 2700.00 | | 2700.00 | 4250 | 160 |
| 20/06/2019 | 79 | Protec Direct | Workwear PPE | 202.64 | 33.77 | 168.87 | 4570 | 200 |
| 20/06/2019 | 80 | Delivered NW | Delivery June newsletter | 320.10 | | 320.10 | 4090 | 120 |
| 20/06/2019 | 81 | Lancashire Wildlife Trust | Final residual payment | 1635.34 | 272.56 | 1362.78 | 4530 | 200 |
| 20/06/2019 | 82 | Hotline | Gala products | 501.60 | 83.60 | 418.00 | 4300 | 180 |
| 20/06/2019 | 83 | C&W Berry Ltd | Hardware | 11.98 | 2.00 | 9.98 | 4570 | 200 |
| 20/06/2019 | 84 | Euxton PC Community Centre | Room hires | 253.25 | | 253.25 | 4080 | 120 |
| 21/06/2019 | 102 | Amazon | Measuring wheel | 29.99 | 5.00 | 24.99 | 4570 | 200 |
| 21/06/2019 | 85 | The National Allotment Society | Membership annual | 67.00 | 11.00 | 56.00 | 4520 | 200 |
| 26/06/2019 | 90 | Asda | Cleaning products | 31.35 | 5.22 | 26.13 | 4570 | 200 |
| 27/06/2019 | 91 | Lostock Skip Hire | Skip | 90.00 | 15.00 | 75.00 | 4570 | 200 |
| 28/06/2019 | 92 | Sharrocks | Strimmers Cutters | 1344.00 | 224.00 | 1120.00 | 4570 | 200 |
| 01/07/2019 | 86 | Easy Websites | Websites and emails | 80.40 | 13.40 | 67.00 | 4080 | 120 |
| 01/07/2019 | 88 | British Telecom | Telephony | 114.84 | 19.14 | 95.70 | 4080 | 120 |
| 04/07/2019 | 96 | Screwfix | Screwfix | 24.98 | 4.16 | 20.82 | 4570 | 200 |
| 05/07/2019 | 98 | Protec Direct | Consumables | 47.88 | 7.98 | 39.90 | 4570 | 200 |
| 05/07/2019 | 99 | Sign Trad Supplies | Posts | 169.86 | 28.31 | 141.55 | 4540 | 200 |
| 09/07/2019 | 101 | Office Furniture | Table | 123.60 | 20.60 | 103.00 | 4570 | 200 |
| 10/07/2019 | 87 | Peoples Pension | Pensions | 177.28 | | 177.28 | 4000 | 100 |
| 18/07/2019 | 100 | Lancashire County Council | Signs/posts Balshaw Villa | 232.62 | 38.77 | 193.85 | 4550 | 200 |
| 18/07/2019 | 113 | HMRC | Tax&NI July 2019 | 583.83 | | 583.83 | 4000 | 100 |
| 18/07/2019 | 113 | HMRC | Tax&NI July 2019 | -583.83 | | -583.83 | 4000 | 100 |
| 18/07/2019 | 113 | HMRC | Tax&NI July 2019 | 800.23 | | 800.23 | 4000 | 100 |
| 18/07/2019 | 89 | LM Plumbing Services | Plumbing | 200.00 | | 200.00 | 4570 | 200 |
| 18/07/2019 | 93 | Marmax Recycled Products | Seats MGreen | 1131.84 | 188.64 | 943.20 | 4530 | 200 |
| 18/07/2019 | 94 | Marmax Recycled Products | Seats Primrose | 1171.80 | 195.30 | 976.50 | 4570 | 200 |
| 18/07/2019 | 95 | SM Sheet Metal Ltd | Metal grill pavilion | 2460.00 | 410.00 | 2050.00 | 4570 | 200 |
| 18/07/2019 | 97 | Everglades Nursery | Trees plants | 117.12 | 19.52 | 97.60 | 4570 | 200 |
| 20/07/2019 | 103 | Various | P Walmsley farmer grass | 120.00 | | 120.00 | 4520 | 200 |
| 20/07/2019 | 104 | C&W Berry Ltd | Hardware | 201.82 | 33.64 | 168.18 | 4570 | 200 |
| 20/07/2019 | 105 | Amazon | Stationery | 15.48 | 2.58 | 12.90 | 4080 | 120 |
| 20/07/2019 | 106 | JRB Enterprise Ltd | Dog dispensers | 685.32 | 114.22 | 571.10 | 4540 | 200 |
| 20/07/2019 | 107 | Various | Remuneration July 19 | 1583.76 | | 18.00 | 4080 | 120 |
| | | | Remuneration July | | | 29.25 | 4070 | 120 |
| | | | Remuneration July | | | 1536.51 | 4000 | 100 |
| 20/07/2019 | 108 | Various | Remuneration July 19 | 710.12 | | 22.95 | 4070 | 120 |
| | | | Remuneration July | | | 687.17 | 4000 | 100 |
| 20/07/2019 | 109 | Various | Remuneration July 19 | 900.11 | | 34.65 | 4070 | 120 |
| | | | Remuneration July | | | 865.46 | 4000 | 100 |
| 20/07/2019 | 110 | Various | Remuneration July 19 | 849.98 | | 36.00 | 4070 | 120 |
| | | | Remuneration July | | | 813.98 | 4000 | 100 |
| 20/07/2019 | 111 | Various | Remuneration July 19 | 632.22 | | 50.85 | 4070 | 120 |
| | | | Remuneration July | | | 581.37 | 4000 | 100 |
| 20/07/2019 | 112 | Various | Remuneration July 19 | 588.95 | | 36.45 | 4070 | 120 |
| | | | Remuneration July | | | 552.50 | 4000 | 100 |
| 22/07/2019 | 114 | Amazon | Stationery | 6.20 | 1.03 | 5.17 | 4080 | 120 |
| 22/07/2019 | 114 | Amazon | Stationery | -6.20 | -1.03 | -5.17 | 4080 | 120 |
| 22/07/2019 | 115 | Amazon | Stationery | 9.28 | 1.55 | 7.73 | 4080 | 120 |
| 22/07/2019 | 115 | Amazon | Stationery | -9.28 | -1.55 | -7.73 | 4080 | 120 |

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|------------|------|--------------------------------|---------------------------------|----------|---------|----------|------|-----|
| 22/07/2019 | 116 | Southern Electric | Electricity utility | 106.14 | 5.05 | 101.09 | 4500 | 200 |
| 23/07/2019 | 117 | Pole Green Nurseries | Plants (Highways) | 29.00 | 4.83 | 24.17 | 4510 | 200 |
| 30/07/2019 | 118 | British Telecom | Telephony | 117.18 | 19.53 | 97.65 | 4080 | 120 |
| 01/08/2019 | 119 | Easy Websites | Website and emails | 80.40 | 13.40 | 67.00 | 4080 | 120 |
| 05/08/2019 | 120 | Wilcock & Son | Hardware | 55.97 | 9.33 | 46.64 | 4570 | 200 |
| 12/08/2019 | 121 | Peoples Pension | Pensions | 165.89 | | 165.89 | 4000 | 100 |
| 16/08/2019 | 129 | Various | Remuneration Aug 19 | 1589.61 | | 18.00 | 4080 | 120 |
| | | | Remuneration Aug | | | 35.10 | 4070 | 120 |
| | | | Remuneration Aug | | | 1536.51 | 4000 | 100 |
| 16/08/2019 | 130 | Various | Remuneration Aug 19 | 723.77 | | 29.70 | 4070 | 120 |
| | | | Remuneration Aug | | | 694.07 | 4000 | 100 |
| 16/08/2019 | 131 | Various | Remuneration Aug 19 | 909.11 | | 43.65 | 4070 | 120 |
| | | | Remuneration Aug | | | 865.46 | 4000 | 100 |
| 16/08/2019 | 132 | Various | Remuneration Aug 19 | 848.18 | | 34.20 | 4070 | 120 |
| | | | Remuneration Aug | | | 813.98 | 4000 | 100 |
| 16/08/2019 | 133 | Various | Remuneration Aug 19 | 611.07 | | 29.70 | 4070 | 120 |
| | | | Remuneration Aug | | | 581.37 | 4000 | 100 |
| 16/08/2019 | 134 | Various | Remuneration Aug 19 | 582.20 | | 29.70 | 4070 | 120 |
| | | | Remuneration Aug | | | 552.50 | 4000 | 100 |
| 16/08/2019 | 135 | HMRC | Tax&NI Aug19 | 803.00 | | 803.00 | 4000 | 100 |
| 22/08/2019 | 124 | John Hy Mayor | Hardware | 7.03 | 1.17 | 5.86 | 4570 | 200 |
| 28/08/2019 | 122 | Screwfix | Hardware | 17.98 | 3.00 | 14.98 | 4570 | 200 |
| 30/08/2019 | 123 | British Telecom | Telephony | 117.60 | 19.60 | 98.00 | 4080 | 120 |
| 30/08/2019 | 125 | Post Office Limited | Stamps | 183.00 | | 183.00 | 4080 | 120 |
| 30/08/2019 | 126 | TESCO | Fuel and hardware | 62.64 | 10.44 | 52.20 | 4570 | 200 |
| 01/09/2019 | 138 | Easy Websites | Website and emails | 80.40 | 13.40 | 67.00 | 4080 | 120 |
| 06/09/2019 | 127 | Amazon | Stationery | 34.98 | 5.84 | 29.14 | 4080 | 120 |
| 06/09/2019 | 128 | Amazon | Stationery | 15.41 | 2.57 | 12.84 | 4080 | 120 |
| 06/09/2019 | 136 | Electricity NW Ltd | Supply for skate lights | 1441.44 | 240.24 | 1201.20 | 9370 | 300 |
| 06/09/2019 | 137 | Various | Library speaker | 30.00 | | 30.00 | 4250 | 160 |
| 19/09/2019 | 139 | JRB Enterprise Ltd | Doggy bags | 666.60 | 111.10 | 555.50 | 4570 | 200 |
| 19/09/2019 | 140 | Studholme Bell Ltd | Salary services | 180.00 | 30.00 | 150.00 | 4010 | 120 |
| 19/09/2019 | 141 | Chorley Borough Council | Lease on play field | 6.00 | 1.00 | 5.00 | 4570 | 200 |
| 19/09/2019 | 142 | Telltale Signs | Labels | 84.00 | 14.00 | 70.00 | 4540 | 200 |
| 19/09/2019 | 143 | Society of Local Council Clerk | Training day | 30.00 | | 30.00 | 4075 | 120 |
| 19/09/2019 | 144 | Thistlethwaite Fencing Contrac | Fence Balshaw Ln | 4380.00 | 730.00 | 3650.00 | 4570 | 200 |
| 19/09/2019 | 145 | Newbury Printers (NW) Ltd | Printing of Sept newsletter | 1003.00 | | 1003.00 | 4090 | 120 |
| 19/09/2019 | 146 | C J Lyon | Drain jetting | 90.00 | 15.00 | 75.00 | 4570 | 200 |
| 19/09/2019 | 147 | C&W Berry Ltd | Hardware | 367.71 | 59.32 | 308.39 | 4570 | 200 |
| 19/09/2019 | 148 | JRB Enterprise Ltd | Dog bag dispensers x6 | 685.32 | 114.22 | 571.10 | 4540 | 200 |
| 19/09/2019 | 149 | Team Sport & Play Ltd | Repairs, swing, cone | 15096.00 | 2516.00 | 12580.00 | 4570 | 200 |
| 19/09/2019 | 150 | Electricity NW Ltd | Supply for skate lights | 246.33 | 41.06 | 205.27 | 9370 | 300 |
| 19/09/2019 | 150 | Electricity NW Ltd | Skate supply | -1.00 | -0.17 | -0.83 | 9370 | 300 |
| 19/09/2019 | 151 | PC World | Protection | 39.99 | 6.66 | 33.33 | 4080 | 120 |
| 19/09/2019 | 152 | Delivered NW | Distribution of Sept newsletter | 320.38 | | 320.38 | 4090 | 120 |
| 19/09/2019 | 153 | Various | Remuneration Sep19 | 1584.21 | | 18.00 | 4080 | 120 |
| | | | Remuneration | | | 29.70 | 4070 | 120 |
| | | | Remuneration | | | 1536.51 | 4000 | 100 |
| 19/09/2019 | 154 | Various | Remuneration Sep19 | 737.62 | | 57.15 | 4070 | 120 |
| | | | Remuneration | | | 680.47 | 4000 | 100 |
| 19/09/2019 | 155 | Various | Remuneration Sep19 | 904.86 | | 39.60 | 4070 | 120 |
| | | | Remuneration | | | 865.26 | 4000 | 100 |
| 19/09/2019 | 156 | Various | Remuneration Sep19 | 846.83 | | 32.85 | 4070 | 120 |
| | | | Remuneration | | | 813.98 | 4000 | 100 |
| 19/09/2019 | 157 | Various | Remuneration Sep19 | 632.82 | | 54.45 | 4070 | 120 |
| | | | Remuneration | | | 578.37 | 4000 | 100 |
| 19/09/2019 | 158 | Various | Remuneration Sep19 | 655.70 | | 52.20 | 4070 | 120 |
| | | | Remuneration | | | 603.50 | 4000 | 100 |
| 19/09/2019 | 159 | HMRC | Tax&NI Sept19 | 794.97 | | 794.97 | 4000 | 100 |
| 19/09/2019 | 160 | Myerscough College | Training correction | 0.20 | | 0.20 | 4075 | 120 |
| 19/09/2019 | 161 | rhF Turf Growers | Play bark Primrose | 600.00 | | 600.00 | 4570 | 200 |
| 23/09/2019 | 127A | Amazon | Trolls for pavilion | 18.95 | | 18.95 | 4570 | 200 |
| 23/09/2019 | 162 | Microsoft | Office 365 subscription | 59.99 | 10.00 | 49.99 | 4080 | 120 |
| 23/09/2019 | 163 | Peoples Pension | Pension contributions | 165.89 | | 165.89 | 4000 | 100 |
| 23/09/2019 | 164 | British Telecom | Telephony svcs | 117.38 | 19.56 | 97.82 | 4080 | 120 |
| 01/10/2019 | 165 | Easy Websites | Website & Email | 80.40 | 13.40 | 67.00 | 4080 | 120 |
| 17/10/2019 | 166 | Unity Trust Bank | Bank charges 1/4 | 18.00 | | 18.00 | 4080 | 120 |
| 17/10/2019 | 167 | Pole Green Nurseries | Hardware | 19.98 | 3.33 | 16.65 | 4570 | 200 |
| 17/10/2019 | 168 | Pole Green Nurseries | Hardware | 6.48 | 1.08 | 5.40 | 4570 | 200 |
| 17/10/2019 | 169 | Water Plus | Wastewater | 297.98 | | 297.98 | 4500 | 200 |
| 17/10/2019 | 170 | Water Plus | Water and waste | 55.77 | | 55.77 | 4500 | 200 |
| 17/10/2019 | 171 | Southern Electric | Electricity pavilion | 101.94 | 4.85 | 97.09 | 4500 | 200 |
| 17/10/2019 | 172 | Sparkle Window Cleaning | Canopy cleaning | 100.00 | | 100.00 | 4570 | 200 |
| 17/10/2019 | 173 | J Parkers Wholesale | Bulbs/plants | 96.79 | 16.13 | 80.66 | 4510 | 200 |
| 17/10/2019 | 174 | J Parkers Wholesale | Plants | 82.67 | 13.78 | 68.89 | 4510 | 200 |
| 17/10/2019 | 174 | J Parkers Wholesale | Plants | 0.20 | | 0.20 | 4510 | 200 |

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| 17/10/2019 | 175 | J Parkers Wholesale | Plants | 76.91 | 12.82 | 64.09 | 4510 | 200 |
| 17/10/2019 | 176 | Plantscape Ltd | Tubs | 314.40 | 52.40 | 262.00 | 4510 | 200 |
| 17/10/2019 | 177 | Sam Croniken | Tree cutting at allotments | 2160.00 | 360.00 | 1800.00 | 4520 | 200 |
| 17/10/2019 | 178 | PKF Littlejohn LLP | External Audit | 960.00 | 160.00 | 800.00 | 4120 | 120 |
| 17/10/2019 | 179 | C&W Berry Ltd | Hardware | 47.56 | 7.93 | 39.63 | 4570 | 200 |
| 17/10/2019 | 180 | HM Land Registry | Land search | 6.00 | | 6.00 | 4080 | 120 |
| 17/10/2019 | 181 | Lancashire County Council | Feeder pillar Skate | 957.37 | 159.56 | 797.81 | 9370 | 300 |
| 17/10/2019 | 182 | Various | Remuneration Oct 19 | 1579.01 | | 24.30 | 4070 | 120 |
| | | | Remuneration Oct | | | 18.00 | 4080 | 120 |
| | | | Remuneration Oct | | | 1536.71 | 4000 | 100 |
| 17/10/2019 | 183 | Various | Remuneration Oct 19 | 718.37 | | 24.30 | 4070 | 120 |
| | | | Remuneration Oct | | | 694.07 | 4000 | 100 |
| 17/10/2019 | 184 | Various | Remuneration Oct 19 | 897.86 | | 32.40 | 4070 | 120 |
| | | | Remuneration Oct | | | 865.46 | 4000 | 100 |
| 17/10/2019 | 185 | Various | Remuneration Oct 19 | 848.88 | | 35.10 | 4070 | 120 |
| | | | Remuneration Oct | | | 813.78 | 4000 | 100 |
| 17/10/2019 | 186 | Various | Remuneration Oct 19 | 620.17 | | 40.95 | 4070 | 120 |
| | | | Remuneration Oct | | | 579.22 | 4000 | 100 |
| 17/10/2019 | 187 | Various | Remuneration Oct 19 | 589.85 | | 37.35 | 4070 | 120 |
| | | | Remuneration Oct | | | 552.50 | 4000 | 100 |
| 17/10/2019 | 188 | HMRC | Tax&NI Oct19 | 801.29 | | 801.29 | 4000 | 100 |
| 17/10/2019 | 189 | B&Q DIY | Hardware | 27.97 | 4.66 | 23.31 | 4570 | 200 |
| 17/10/2019 | 190 | Screwfix | Hardware | 44.85 | 7.48 | 37.37 | 4570 | 200 |
| 17/10/2019 | 191 | RHF Turf Growers | Bark Balshaw | 720.00 | | 720.00 | 4570 | 200 |
| 17/10/2019 | 192 | HiViz Workwear | PPE | 71.85 | 11.98 | 59.87 | 4570 | 200 |
| 17/10/2019 | 193 | Electricity NW Ltd | Skate supply | 443.96 | 73.99 | 369.97 | 9370 | 300 |
| 17/10/2019 | 194 | S&L Berry | WarMemFlagstones | 180.00 | | 180.00 | 4581 | 180 |
| 17/10/2019 | 195 | Came & Co | Insurance | 3025.66 | | 3025.66 | 4100 | 120 |
| 21/10/2019 | 196 | Peoples Pension | Pension payments | 165.66 | | 165.66 | 4000 | 100 |
| 21/10/2019 | 200 | Peoples Pension | Pension for Sept | 165.54 | | 165.54 | 4000 | 100 |
| 22/10/2019 | 199 | Amazon | Stationery | 1.99 | 0.33 | 1.66 | 4080 | 120 |
| 24/10/2019 | 197 | Water Plus | Water overpay | 298.98 | | 298.98 | 4500 | 200 |
| 24/10/2019 | 197 | Water Plus | Water overpay | -298.98 | | -298.98 | 4500 | 200 |
| 24/10/2019 | 197 | Water Plus | Water overpay | 297.98 | | 297.98 | 4500 | 200 |
| 30/10/2019 | 198 | British Telecom | Telephony | 117.00 | 19.50 | 97.50 | 4080 | 120 |
| 20/11/2019 | 223 | Water Plus | Water | 25.50 | | 25.50 | 4500 | 200 |
| 21/11/2019 | 201 | Easy Websites | Website/emails | 80.40 | 13.40 | 67.00 | 4080 | 120 |
| 21/11/2019 | 202 | Coppull & Standish Brass Band | Remem/Christmas | 250.00 | | 125.00 | 4250 | 160 |
| | | | Remem/Christmas | | | 125.00 | 4260 | 160 |
| 21/11/2019 | 203 | Royal British Legion | Wreath/lamp posts | 430.00 | | 430.00 | 4250 | 160 |
| 21/11/2019 | 204 | Atlas Business Finance | Photocopies March-Oct19 | 302.81 | 50.47 | 252.34 | 4080 | 120 |
| 21/11/2019 | 205 | Dell Products | battery | 40.45 | 6.74 | 33.71 | 4080 | 120 |
| 21/11/2019 | 206 | DWG (NW) Ltd | Flower beds Wint19 | 1140.00 | | 1140.00 | 4510 | 200 |
| 21/11/2019 | 207 | C J Lyon | Drain block | 90.00 | 15.00 | 75.00 | 4570 | 200 |
| 21/11/2019 | 208 | Plantscape Ltd | Solar Trees | 1195.20 | 199.20 | 996.00 | 4260 | 160 |
| 21/11/2019 | 209 | TESCO | Christmas chocs | 35.00 | 5.83 | 29.17 | 4260 | 160 |
| 21/11/2019 | 210 | Studholme Bell Ltd | Salary Services | 180.00 | 30.00 | 150.00 | 4010 | 120 |
| 21/11/2019 | 211 | Gibsons Garden Machinery | Repair vacuumsweeper | 242.15 | 40.36 | 201.79 | 4570 | 200 |
| 21/11/2019 | 212 | Rialtas Business Solutions | Subscription finance system | 145.20 | 24.20 | 121.00 | 4080 | 120 |
| 21/11/2019 | 213 | C&W Berry Ltd | Hardware | 276.57 | 46.09 | 230.48 | 4570 | 200 |
| 21/11/2019 | 214 | John Hy Mayor | Christmas tree | 384.00 | 64.00 | 320.00 | 4260 | 160 |
| 21/11/2019 | 215 | Various | Remuneration Oct 19 | 1576.11 | | 18.00 | 4080 | 120 |
| | | | Remuneration Oct | | | 21.60 | 4070 | 120 |
| | | | Remuneration Oct | | | 1536.51 | 4000 | 100 |
| 21/11/2019 | 216 | Various | Remuneration Oct 19 | 751.37 | | 50.40 | 4070 | 120 |
| | | | Remuneration Oct | | | 700.97 | 4000 | 100 |
| 21/11/2019 | 217 | Various | Remuneration Oct 19 | 918.11 | | 52.65 | 4070 | 120 |
| | | | Remuneration Oct | | | 865.46 | 4000 | 100 |
| 21/11/2019 | 218 | Various | Remuneration Oct 19 | 862.58 | | 48.60 | 4070 | 120 |
| | | | Remuneration Oct | | | 813.98 | 4000 | 100 |
| 21/11/2019 | 219 | Various | Remuneration Oct 19 | 628.97 | | 49.95 | 4070 | 120 |
| | | | Remuneration Oct | | | 579.02 | 4000 | 100 |
| 21/11/2019 | 220 | Various | Remuneration Oct 19 | 596.95 | | 27.45 | 4070 | 120 |
| | | | Remuneration Oct | | | 569.50 | 4000 | 100 |
| 21/11/2019 | 221 | HMRC | Tax&NI Nov19 | 804.27 | | 804.27 | 4000 | 100 |
| 25/11/2019 | 222 | Pole Green Nurseries | Flowers | 35.82 | 5.97 | 29.85 | 4510 | 200 |
| 25/11/2019 | 225 | Various | Boots | 39.99 | | 39.99 | 4570 | 200 |
| 27/11/2019 | 225A | ASC Timber Supplies Ltd | Hardware | 4.40 | 0.73 | 3.67 | 4570 | 200 |
| 27/11/2019 | 226 | Peoples Pension | Pensions | 165.66 | | 165.66 | 4000 | 100 |
| 01/12/2019 | 224 | Easy Websites | Website and email | 80.40 | | 80.40 | 4080 | 120 |
| 19/12/2019 | 227 | Surfacelux Limited | Floodlights at skate park | 10235.52 | 1705.92 | 8529.60 | 4570 | 200 |
| | | | Floodlights at skate park | | | -8529.60 | 370 | |
| | | | Floodlights at skate park | | | 8529.60 | 6000 | 200 |
| 19/12/2019 | 228 | Society of Local Council Clerk | Clerk Subscription | 177.06 | | 177.06 | 4110 | 120 |
| 19/12/2019 | 229 | Newbury Printers (NW) Ltd | Printing | 1003.00 | | 1003.00 | 4090 | 120 |
| 19/12/2019 | 230 | Floristic | Wreath/Christmas/w | 80.00 | | 80.00 | 4080 | 120 |

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|------------|------|----------------------------|---------------------------|---------|--------|---------|------|-----|
| 19/12/2019 | 231 | British Telecom | Telephony | 117.00 | 19.50 | 97.50 | 4080 | 120 |
| 19/12/2019 | 232 | Delivered NW | Distribution | 320.65 | | 320.65 | 4090 | 120 |
| 19/12/2019 | 233 | Post Office Limited | Stamps | 91.50 | | 91.50 | 4080 | 120 |
| 19/12/2019 | 234 | C&W Berry Ltd | Hardware | 500.00 | 83.33 | 416.67 | 4570 | 200 |
| 19/12/2019 | 235 | Amazon | Measures/INNS | 8.99 | 1.50 | 7.49 | 4075 | 120 |
| 19/12/2019 | 236 | Amazon | Funnel/INNS | 4.15 | 0.69 | 3.46 | 4075 | 120 |
| 19/12/2019 | 237 | Amazon | Envelopes | 29.58 | 4.93 | 24.65 | 4080 | 120 |
| 19/12/2019 | 238 | JRB Enterprise Ltd | Bags | 707.40 | 117.90 | 589.50 | 4540 | 200 |
| 19/12/2019 | 239 | Pitchcare | Equipmt/INNS | 192.84 | 32.14 | 160.70 | 4075 | 120 |
| 19/12/2019 | 240 | Various | Remuneration Dec 19 | 1584.21 | | 18.00 | 4080 | 120 |
| | | | Remuneration | | | 29.70 | 4070 | 120 |
| | | | Remuneration | | | 1536.51 | 4000 | 100 |
| 19/12/2019 | 241 | Various | Remuneration Dec 19 | 745.47 | | 37.80 | 4070 | 120 |
| | | | Remuneration | | | 707.67 | 4000 | 100 |
| 19/12/2019 | 242 | Various | Remuneration Dec 19 | 908.66 | | 43.20 | 4070 | 120 |
| | | | Remuneration | | | 865.46 | 4000 | 100 |
| 19/12/2019 | 243 | Various | Remuneration Dec 19 | 854.93 | | 40.95 | 4070 | 120 |
| | | | Remuneration | | | 813.98 | 4000 | 100 |
| 19/12/2019 | 244 | Various | Remuneration Dec 19 | 599.47 | | 20.25 | 4070 | 120 |
| | | | Remuneration | | | 579.22 | 4000 | 100 |
| 19/12/2019 | 245 | Various | Remuneration Dec 19 | 593.90 | | 41.40 | 4070 | 120 |
| | | | Remuneration | | | 552.50 | 4000 | 100 |
| 19/12/2019 | 246 | HMRC | Tax&NI Dec 19 | 807.04 | | 807.04 | 4000 | 100 |
| 19/12/2019 | 247 | TESCO | Fuel | 45.00 | 7.50 | 37.50 | 4570 | 200 |
| 19/12/2019 | 248 | Sharrocks | Blower | 490.50 | 81.75 | 408.75 | 4570 | 200 |
| 19/12/2019 | 249 | Hotline | Gala | 816.00 | 136.00 | 680.00 | 4300 | 180 |
| 19/12/2019 | 250 | Amberol Limited | Planters | 1097.60 | 182.93 | 914.67 | 4510 | 200 |
| 19/12/2019 | 251 | Primrose Hill PTFA | Grant | 500.00 | | 500.00 | 4250 | 160 |
| 19/12/2019 | 252 | Chorley & SR Shopmobility | Grant s137 | 250.00 | | 250.00 | 4250 | 160 |
| 19/12/2019 | 253 | Euxton Careline | Grant s137 | 300.00 | | 300.00 | 4250 | 160 |
| 19/12/2019 | 254 | Amberol Limited | Planters | 614.16 | 102.36 | 511.80 | 4510 | 200 |
| 19/12/2019 | 255 | C&W Berry Ltd | Hardware | 37.55 | 6.26 | 31.29 | 4570 | 200 |
| 19/12/2019 | 256 | DWG (NW) Ltd | Fence/hedging | 3585.00 | | 3585.00 | 4510 | 200 |
| 19/12/2019 | 257 | St Marys Church | Room hire | 30.00 | | 30.00 | 4080 | 120 |
| 19/12/2019 | 258 | Euxton PC Community Centre | Room hires | 199.50 | | 199.50 | 4080 | 120 |
| 21/12/2019 | 259 | Livedrive Internet Ltd | Cloud | 20.00 | 3.33 | 16.67 | 4080 | 120 |
| 21/12/2019 | 260 | Water Plus | Water | 25.50 | | 25.50 | 4500 | 200 |
| 21/12/2019 | 261 | TESCO | Christmas supplies | 77.42 | | 77.42 | 4260 | 160 |
| 24/12/2019 | 262 | Office Furniture | Table | 254.40 | 42.40 | 212.00 | 4080 | 120 |
| 24/12/2019 | 263 | Screwfix | Equipment | 15.93 | 2.66 | 13.27 | 4075 | 120 |
| 30/12/2019 | 264A | Unity Trust Bank | Bank charges | 6.00 | | 6.00 | 4080 | 120 |
| 31/12/2019 | 265 | British Telecom | Telephony | 117.00 | 19.50 | 97.50 | 4080 | 120 |
| 08/01/2020 | 264 | Unity Trust Bank | Bank charges | 24.00 | | 24.00 | 4080 | 120 |
| 10/01/2020 | 284 | Unity Trust Bank | Charges | 18.00 | | 18.00 | 4080 | 120 |
| 16/01/2020 | 266 | Easy Websites | WWW and Emails | 80.40 | 13.40 | 67.00 | 4080 | 120 |
| 16/01/2020 | 267 | C&W Berry Ltd | Hardware | 129.06 | 21.51 | 107.55 | 4570 | 200 |
| 16/01/2020 | 268 | Surfacelux Limited | Repair | 338.40 | 56.40 | 282.00 | 4570 | 200 |
| 16/01/2020 | 269 | HM Land Registry | Land searches | 12.00 | | 12.00 | 4080 | 120 |
| 16/01/2020 | 270 | Richard Campey Ltd | Mower service | 571.54 | 95.26 | 476.28 | 4570 | 200 |
| 16/01/2020 | 271 | Peoples Pension | Pension payments | 195.66 | 32.61 | 163.05 | 4000 | 100 |
| 16/01/2020 | 271A | Peoples Pension | Pension | -30.00 | | -30.00 | 4000 | 100 |
| | | | Contributions | | | | | |
| 16/01/2020 | 272 | Various | Remuneration Jan20 | 1575.21 | | 18.00 | 4080 | 120 |
| | | | Remuneration Jan20 | | | 7.00 | 4070 | 120 |
| | | | Remuneration Jan20 | | | 1550.21 | 4000 | 100 |
| 16/01/2020 | 273 | Various | Remuneration Jan20 | 705.22 | | 24.75 | 4070 | 120 |
| | | | Remuneration Jan20 | | | 680.47 | 4000 | 100 |
| 16/01/2020 | 274 | Various | Remuneration Jan20 | 891.81 | | 26.55 | 4070 | 120 |
| | | | Remuneration Jan20 | | | 865.26 | 4000 | 100 |
| 16/01/2020 | 275 | Various | Remuneration Jan20 | 846.83 | | 32.85 | 4070 | 120 |
| | | | Remuneration Jan20 | | | 813.98 | 4000 | 100 |
| 16/01/2020 | 276 | Various | Remuneration Jan20 | 656.99 | | 35.10 | 4070 | 120 |
| | | | Remuneration Jan20 | | | 621.89 | 4000 | 100 |
| 16/01/2020 | 277 | Various | Remuneration Jan20 | 571.40 | | 18.90 | 4070 | 120 |
| | | | Remuneration Jan20 | | | 552.50 | 4000 | 100 |
| 16/01/2020 | 278 | HMRC | Tax & NI Dec20 | 826.11 | | 826.11 | 4000 | 100 |
| 20/01/2020 | 279 | Southern Electric | Electricity | 99.27 | 4.73 | 94.54 | 4500 | 200 |
| 20/01/2020 | 280 | Water Plus | Water | 25.50 | | 25.50 | 4500 | 200 |
| 30/01/2020 | 281 | British Telecom | Telephony | 118.08 | 19.68 | 98.40 | 4080 | 120 |
| 30/01/2020 | 282 | B&Q DIY | Soil | 50.94 | 8.49 | 42.45 | 4510 | 200 |
| 30/01/2020 | 283 | Pole Green Nurseries | Plants | 69.83 | 11.64 | 58.19 | 4510 | 200 |
| 01/02/2020 | 284A | Easy Websites | Websites & Email | 80.40 | 13.40 | 67.00 | 4080 | 120 |
| 01/02/2020 | 285 | Water Plus | Water | 25.50 | | 25.50 | 4500 | 200 |
| 20/02/2020 | 286 | Various | Trainer for Cllr training | 532.20 | | 532.20 | 4211 | 140 |
| 20/02/2020 | 287 | Eccleston Electrical | Repair | 108.83 | 18.14 | 90.69 | 4570 | 200 |
| 20/02/2020 | 288 | Protec Direct | PPE | 188.11 | 31.36 | 156.75 | 4570 | 200 |

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|------------|------|--------------------------|---------------------------|---------|--------|---------|------|-----|
| 20/02/2020 | 289 | Studholme Bell Ltd | Payroll services | 180.00 | 30.00 | 150.00 | 4010 | 120 |
| 20/02/2020 | 290 | Metal Formations Ltd | Signs | 168.00 | 28.00 | 140.00 | 4380 | 180 |
| 20/02/2020 | 291 | Chorley Borough Council | Grass on MGreen | 1482.42 | 247.07 | 1235.35 | 4530 | 200 |
| 20/02/2020 | 292 | Chorley Borough Council | Grass on pitches | 718.61 | 119.77 | 598.84 | 4570 | 200 |
| 20/02/2020 | 293 | Chorley Borough Council | Grass on play areas | 490.16 | 81.69 | 408.47 | 4570 | 200 |
| 20/02/2020 | 294 | Chorley Borough Council | Play area inspections | 364.70 | 60.78 | 303.92 | 4570 | 200 |
| 20/02/2020 | 295 | Royal Mail | License box | 119.40 | 19.90 | 99.50 | 4340 | 180 |
| 20/02/2020 | 296 | HMRC | Tax & NI Feb2020 | 800.91 | | 800.91 | 4000 | 100 |
| 20/02/2020 | 297 | Various | Remuneration Feb 20 | 1570.71 | | 18.00 | 4080 | 120 |
| | | | Remuneration Feb | | | 16.20 | 4070 | 120 |
| | | | Remuneration Feb | | | 1536.51 | 4000 | 100 |
| 20/02/2020 | 298 | Various | Remuneration Feb 20 | 728.72 | | 34.64 | 4070 | 120 |
| | | | Remuneration Feb | | | 694.08 | 4000 | 100 |
| 20/02/2020 | 299 | Various | Remuneration Feb 20 | 896.96 | | 31.50 | 4070 | 120 |
| | | | Remuneration Feb | | | 865.46 | 4000 | 100 |
| 20/02/2020 | 300 | Various | Remuneration Feb 20 | 840.33 | | 26.55 | 4070 | 120 |
| | | | Remuneration Feb | | | 813.78 | 4000 | 100 |
| 20/02/2020 | 301 | Various | Remuneration Feb 20 | 615.52 | | 37.35 | 4070 | 120 |
| | | | Remuneration Feb | | | 578.17 | 4000 | 100 |
| 20/02/2020 | 302 | Various | Remuneration Feb 20 | 580.85 | | 28.35 | 4070 | 120 |
| | | | Remuneration Feb | | | 552.50 | 4000 | 100 |
| 20/02/2020 | 303 | Various | Training materials | 49.87 | | 49.87 | 4211 | 140 |
| 20/02/2020 | 303A | Various | Training supplies | 6.00 | | 6.00 | 4211 | 140 |
| 20/02/2020 | 304 | Various | Grant for Library spkr | 45.00 | | 45.00 | 4250 | 160 |
| 20/02/2020 | 305 | B&Q DIY | Hardware | 28.98 | 4.83 | 24.15 | 4570 | 200 |
| 24/02/2020 | 306 | Peoples Pension | Pension contributions | 170.30 | | 170.30 | 4000 | 100 |
| 24/02/2020 | 309 | Timpson | Keys cut | 10.50 | 1.75 | 8.75 | 4080 | 120 |
| 28/02/2020 | 307 | Southern Electric | Electricity @Skate | 36.97 | 1.76 | 35.21 | 4570 | 200 |
| 28/02/2020 | 308 | Southern Electric | Electricity @Skate | 48.28 | 2.30 | 45.98 | 4570 | 200 |
| 01/03/2020 | 310 | Easy Websites | Website/emails | 80.40 | 13.40 | 67.00 | 4080 | 120 |
| 05/03/2020 | 313 | Post Office Limited | Stamps | 384.00 | | 384.00 | 4080 | 120 |
| 10/03/2020 | 311 | Peoples Pension | Pension payments | 165.54 | | 165.54 | 4000 | 100 |
| 19/03/2020 | 312 | Chorley Borough Council | Field lease | 6.00 | 1.00 | 5.00 | 4570 | 200 |
| 19/03/2020 | 314 | Delivered NW | Newsletter delivery Mar20 | 320.65 | | 320.65 | 4090 | 120 |
| 19/03/2020 | 315 | Marmax Recycled Products | Buddy Seat/Greenside | 441.72 | 73.62 | 368.10 | 4570 | 200 |
| 19/03/2020 | 316 | C&W Berry Ltd | Hardware | 129.83 | 21.64 | 108.19 | 4570 | 200 |
| 19/03/2020 | 317 | British Telecom | Telephony | 117.36 | 19.56 | 97.80 | 4080 | 120 |
| 19/03/2020 | 318 | Various | Remuneration Mar2020 | 1565.31 | | 10.80 | 4070 | 120 |
| | | | Remuneration | | | 18.00 | 4080 | 120 |
| | | | Remuneration | | | 1536.51 | 4000 | 100 |
| 19/03/2020 | 319 | Various | Remuneration Mar2020 | 722.42 | | 28.35 | 4070 | 120 |
| | | | Remuneration | | | 694.07 | 4000 | 100 |
| 19/03/2020 | 320 | Various | Remuneration Mar2020 | 921.26 | | 55.80 | 4070 | 120 |
| | | | Remuneration | | | 865.46 | 4000 | 100 |
| 19/03/2020 | 322 | Various | Remuneration Mar2020 | 859.43 | | 45.45 | 4070 | 120 |
| | | | Remuneration | | | 813.98 | 4000 | 100 |
| 19/03/2020 | 323 | Various | Remuneration Mar2020 | 637.05 | | 57.60 | 4070 | 120 |
| | | | Remuneration | | | 579.45 | 4000 | 100 |
| 19/03/2020 | 324 | Various | Remuneration Mar2020 | 580.40 | | 27.90 | 4070 | 120 |
| | | | Remuneration | | | 552.50 | 4000 | 100 |
| 19/03/2020 | 325 | Various | Remuneration Mar2020 | 128.00 | | 128.00 | 4000 | 100 |
| 19/03/2020 | 326 | HMRC | Tax&NIMar20 | 833.62 | | 833.62 | 4000 | 100 |
| 19/03/2020 | 327 | Water Plus | Water | 25.50 | | 25.50 | 4500 | 200 |
| 19/03/2020 | 328 | Y Colverson | Training 28/1/20 websites | 40.00 | | 40.00 | 4075 | 120 |
| 19/03/2020 | 328 | Y Colverson | Training 28/1/20 websites | -40.00 | | -40.00 | 4075 | 120 |
| 19/03/2020 | 328 | SLCC Lancashire | Training 28/1/20 websites | 40.00 | | 40.00 | 4075 | 120 |
| 19/03/2020 | 329 | Water Plus | Water | 285.66 | | 285.66 | 4500 | 200 |
| 19/03/2020 | 330 | Southern Electric | Electricity | 32.00 | 1.52 | 30.48 | 4500 | 200 |
| 19/03/2020 | 331 | Atlas Business Finance | Photocopies 19/10-17/3 | 225.51 | 37.58 | 187.93 | 4080 | 120 |
| 19/03/2020 | 332 | Eon Electricity | Christmas elec | 5.72 | 0.27 | 5.45 | 4500 | 200 |
| 19/03/2020 | 333 | Various | Hardware | 10.69 | | 10.69 | 4080 | 120 |
| 19/03/2020 | 334 | Various | Hardware Queen | 15.27 | | 15.27 | 4080 | 120 |
| 19/03/2020 | 335 | OfficeTeam Ltd | Stationery | 20.20 | 3.37 | 16.83 | 4080 | 120 |
| 23/03/2020 | 336 | Flags & Flagpoles | Poles & flags | 367.08 | 61.18 | 305.90 | 4540 | 200 |
| 23/03/2020 | 337 | The Print Quarter | Printing | 19.20 | 3.20 | 16.00 | 4530 | 200 |
| 31/03/2020 | 338 | Unity Trust Bank | Bank charges | 18.00 | | 18.00 | 4080 | 120 |
| 31/03/2020 | 339 | British Telecom | Telephony | 117.00 | 19.50 | 97.50 | 4080 | 120 |

182,806.99 12,826.13 169,980.86

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| Budget codes | Centre code | Name |
|--------------|-------------|-------------------------|
| | | 100 Employees |
| 4000 | | Employees |
| | | 120 Housekeeping |
| 4010 | | Payroll Services |

| | |
|------------|--------------------------------|
| 4070 | Mileage |
| 4075 | Employee Training |
| 4080 | General Office |
| 4090 | Communications |
| 4100 | Insurance |
| 4110 | Subscriptions |
| 4120 | Audit |
| 4130 | Legal Fees/Planning Investig |
| 140 | Council |
| 4211 | Councillor Training |
| 4220 | Elections and Parish Poll Fund |
| 160 | Grants/S137 |
| 4250 | Grants |
| 4260 | Christmas Celebrations |
| 180 | Special Events/Projects |
| 4300 | Euxton Gala |
| 4310 | Road Safety |
| 4340 | Community Engagement |
| 4380 | Heritage Projects |
| 4390 | Defibrillator Project |
| 4581 | War Memorial |
| 200 | Amenity/Utility |
| 4500 | Utilities |
| 4510 | Gardens/Planting/Competitions |
| 4520 | Allotments (non infa-struct) |
| 4530 | Millennium Green |
| 4540 | All Purpose Committee |
| 4550 | Balshaw Villa Gardens |
| 4560 | Multi/All Weather Greenside (n |
| 4570 | Amenity/Open Space RRM |