

2018/201
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Apr-18 No	Date	Payee	Amount	VAT	Total	Cheque No	Description	Vat Reg No
1	4.4.18	Briggs & Duxbury	46.78	9.36	56.14	5703	Materials Cupboard Civic	179517915
2	5.4.18	SPN Electrical The Rainhall Centre	364.48	72.90	437.38	5704	Repairs Lights & Wallgates	808318725
3	5.4.18	Borough Of Pendle	69.33	13.87	83.2	5705	Room Hire March 2018	896303105
4	6.4.18	Staples (Ref JG)	606.43		606.43	5706	Waste Collection Civic Hall	
5	9.4.18	George Hill Timber (Ref JG)	34.31	6.86	41.17	5707	Folders & Pens	697870756
6	9.4.18	Amazon (Ref JG)	246.18	49.23	295.41	5708	Materials Cupboard Civic Extra Memory Office	145201606
7	10.4.18	Cartridge Discount Fire Protection Shop (Ref JG)	53.79	10.77	64.56	5709	Computer	917209421
8	10.4.18	Borough Of Pendle	53.07	10.62	63.69	5710	Ink - Office Printer	842818316
9	10.4.18	Borough Of Pendle	17.40		17.40	5711	Break Glass Key Box - Civic	
10	11.4.18	Borough Of Pendle	1800.00		1800.00	5712	Rates - Fernlea Avenue	
11	11.4.18	Borough Of Pendle	4176.00		4176.00	5713	Rates - Civic Hall	
12	11.4.18	BOSS	0		0	5714	Envelopes & Laminating Pouches	895062007
13	4.4.18	Nest	45.35	9.07	54.42	bacs	Pension Contribution	
14	4.4.18	Talk Talk Business	20.83		20.83	bacs	Internet & Phone Office	744032068
15	4.4.18	George Hill Timber	47.95	9.59	57.54	5715	Materials Cupboard Civic	145201606
16	13.4.18	System Hygiene	346.00	69.20	415.20	5716	Owzat cleaner - Toilets	375436139
17	16.4.18	Tradeprint	24.72	4.94	29.66	5717	50 A3 Posters BOTS2018	682851211
18	16.4.18	Vistaprint	25.20	5.04	30.24	5718	1000 Flyers BOTS2018	805015277
19	16.4.18	Simply Door	29.72	5.95	35.67	5719	Handles & Hinges	911515849
			83.73	16.75	100.48			

20	16.4.18	Handles Baker Ross (Ref JG)	99.37	19.87	119.24	5720	Cupboard Civic Art Materials - St Georges Day	375522052
21	16.4.18	Norahs	700.00		700.00	5721	Joiner - Cupboard Civic Donkeys - St Georges Day	
22	17.4.18	Mark Ineson	275.00		275.00	5722	Facepainter - St Georges Day	
23	17.4.18	AL Mullarkey	80.00		80.00	5723	Day	
24	18.4.18	Razamataz	1944.5	347.5	2292.08	5724	Merchandise - BOTS2018	291214279
25	19.4.18	Petty Cash	0	8	200.00	5725	Petty Cash Top Up Lock Up Frank Street (annual)	
26	19.4.18	JG Greenbank	200.00		416.00	5726	Storyteller - Valley Gardens 18	
27	19.4.18	Storymagic	100.00		200.00	5727	Arts - St Georges 2018	
28	23.4.18	Christine Murray	867.20		100.00	5728	Cleaning 26/2 to 22/4	
29	23.4.18	Christine Murray	867.20		867.20	5729	Toilet Rolls	
30	23.4.18	System Hygiene	43.16	8.63	51.79	5730		
31	28.4.18	Joanne Geldard	1679.3		1679.31	5731	Clerk Salary April 2018	
32	28.4.18	HMRC	1		575.28	5732	Tax & NI April 2018	
33	28.4.18	A2B Vanhire (Ref JG)	50.00	10	60.00	5733	Van Hire - St Georges Day	812181463
34	28.4.18	Bigdug (ref JG) Barnoldswick	218.78	43.75	262.53	5734	Shelves Cupboard Civic	826913218
35	25.4.18	Brass Band J Holt Window Cleaner	150.00		150.00	5735	St Georges Day	
36	25.4.18	BOSS Stationery	57.00		57.00	5736	Windows Civic Hall	
37	26.4.18		29.97	5.99	35.96	5737	Envelopes Crew & Childrens T-shirts	895062007
38	28.4.18	Razamataz	360.00	32.50	392.50	5738	BOTs2018	291214279
39	28.4.18	UK Wristbands	107.97	21.59	129.56	5739	Wristbands BOTS2018	134224742
40	27.4.18	N Power	165.71	8.29	174.00	bacs	Electric - The Butts	768362492

41	27.4.18	Corona Energy	494.15	98.83	592.98	bacs	Gas - Civic Hall	577704800
Total			16904.67	891.18	17795.85			