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|  |  | Amount | VAT | Total | Cheque No | Description |
| **Date** | **Payee** |  |  |  |  |  |
| 6.4.20 | BHIB | 4565.69 |  | 4565.69 | 6701 | Annual Insurance |
| 7.4.20 | Orsted | 66.59 | 3.33 | 69.92 | 6702 | gas Pavillion |
| 7.4.20 | Waterplus | 165.76 |  | 165.76 | 6703 | Fernlea Toilets waste water |
| 8.4.20 | Pendle BC | 331.57 | 66.31 | 397.88 | 6704 | Electric CCTV Nov 19 to Jan 20 |
| 8.4.20 | Shambles | 6.35 |  | 6.35 | 6705 | Cleaning Products Civic |
| 9.4.20 | Waterplus | 6943.41 |  | 6943.41 | 6706 | Waste Water Victory Park |
| 9.4.20 | Waterplus | 74.68 |  | 74.68 | 6707 | Waste Water Greenberfield |
| 9.4.20 | Waterplus | 74.68 |  | 74.68 | 6708 | Wastewater Civic Hall |
| 9.4.20 | Waterplus | 533.95 |  | 533.95 | 6709 | Wastewater Letcliffe |
| 16.4.20 | E-On | 65.39 | 3.27 | 68.66 | 6710 | Electric Christmas Lights |
| 16.4.20 | System Hygiene | 37.46 | 7.49 | 44.95 | 6711 | Hand Wash |
| 16.4.20 | cheque spoilt |  |  |  | 6712 |  |
| 20.4.20 | LITE | 4400.00 | 880.00 | 5280.00 | 6713 | Storage & Pat testing xmas Lights |
| 20.4.20 | JG Greenbank | 416.00 |  | 416.00 | 6714 | Rent Lock up Frank Street |
| 20.4.20 | Borough of Pendle | 4341.30 |  | 4341.30 | 6715 | Rates Civic Hall |
| 20.4.20 | Borough of Pendle | 573.85 |  | 573.85 | 6716 | Rates Butts  |
| 20.4.20 | Borough of Pendle | 1871.25 |  | 1871.25 | 6717 | Rates Fernlea Toilets |
| 20.4.20 | Chirstine Murray | 815.20 |  | 815.20 | 6718 | Cleaning 23.3 to 19.4 |
| 28.4.20 | Laura Cano Blanco | 408.67 |  | 408.67 | 6719 | caretaker April |
| 28.4.20 | HMRC | 3.00 |  | 3.00 | 6720 | Tax & NI April Caretaker |
| 28.4.20 | Joanne Geldard | 2048.75 |  | 2048.75 | 6721 | Clerk April |
| 28.4.20 | HMRC | 798.34 |  | 798.34 | 6722 | Tax & NI April Clerk |
| 23.4.20 | Petty Cash | 200.00 |  | 200.00 | 6723 | Top Up Petty Cash |
| 27.4.20 | Dewhursts | 144.88 | 28.97 | 173.85 | 6724 | Painting Materials Civic Hall |
| 27.4.20 | Rightway | 24.98 | 5.00 | 29.98 | 6725 | Hammerite Stairs Civic Hall |
| 27.4.20 | Orsted | 20.00 |  | 20.00 | 6726 | gas Pavillion |
| 27.4.20 | R Turner | 48.00 |  | 48.00 | 6727 | Refund Allotment Rent |
| 29.4.20 | Laura Cano Blanco | 16.40 |  | 16.40 | 6728 | Cleaning Supplies Civic |
| 29.4.20 | B & Q | 87.05 | 17.41 | 104.46 | 6729 | Painting Materials Civic Hall |
| 3.4.20 | Talk Talk | 26.95 | 5.39 | 32.34 | bacs | Telephone & Internet Civic |
| 16.4.20 | Nest | 151.48 |  | 151.48 | bacs | Pension |
| 21.4.20 | Corona | 954.33 | 190.87 | 1145.20 | bacs | Gas Civic Hall |
| 28.4.20 | Npower | 214.46 | 10.72 | 225.18 | bacs | Butts Electricity |
|  |  | 30430.42 | 1218.76 | 31649.18 |  |  |

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