|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  |  | Amount | VAT | Total | Cheque No | Description |
| Date | Payee |  |  |  |  |  |
| 2.8.18 | Bathgate | 646.09 | 129.21 | 775.3 | 5897 | Sand The Beach |
| 2.8.18 | Ningbo | 216.5 | 43.3 | 259.8 | 5898 | Outside Table - The Beach |
| 2.8.18 | Briggs & Duxbury | 203.08 | 40.6 | 243.68 | 5899 | Quarry Waste & Beach Materials |
| 2.8.18 | Aldi | 22.47 | 4.49 | 26.96 | 5900 | Inflatables - Beach |
| 2.8.18 | Spar Petrol | 15.04 | 3.01 | 18.05 | 5901 | Fuel Fan - Beach Set up |
| 6.8.18 | A2B | 240 | 48 | 288 | 5902 | Van Hire - Beach Set Up |
| 6.8.18 | Razamataz | 107.4 | 21.48 | 128.88 | 5903 | T-shirts Beach |
| 6.8.18 | E Mowe | 150.00 |  | 150.00 | 5904 | Town Crier Exp March-Aug 18 |
| 6.8.18 | Yorkshire Water | 211.47 |  | 211.47 | 5905 | May-July 18 - Letcliffe |
| 6.8.18 | YIAS | 320.00 |  | 320.00 | 5906 | Audit 2018 |
| 6.8.18 | Leon Dewhurst | 70.00 |  | 70.00 | 5907 | Engraving Chairmans Chains |
| 6.8.18 | B & Q (Ref DW) | 82.54 | 16.51 | 99.05 | 5908 | Hosepipes |
| 6.8.18 | Barnes of Barrowford | 16.42 | 3.28 | 19.70 | 5909 | screwdriver & cable ties |
| 8.8.18 | Citizens Advice Bureau | 750.00 |  | 750.00 | 5910 | quarter of annual grant |
| 8.8.18 | The Rainhall Centre | 69.33 | 13.87 | 83.20 | 5911 | Room Hire July 2018 |
| 9.8.18 | Viking Stationary | 130.56 | 26.11 | 156.67 | 5912 | Paper, Pens, Folders, Envelopes |
| 9.8.18 | Blackburn BC | 800.00 | 160.00 | 960.00 | 5913 |   |
| 9.8.18 | Orsted | 316.10 | 15.81 | 331.91 | 5914 | Gas Victory Park |
| 10.8.18 | Yorkshire Water | 110.54 |  | 110.54 | 5915 | Greenberfield Allotments |
| 10.8.18 | Ofcom | 100.00 |  | 100.00 | 5916 | License Shop Radios |
| 10.8.18 | Christine Murray | 877.20 |  | 877.20 | 5917 | Cleaning 16/7-12/8 |
| 13.8.18 | Blackburn BC | 800.00 | 160.00 | 960.00 | 5918 | CCTV May 2018 |
| 13.8.18 | Mark Bell | 1120.00 |  | 1120.00 | 5919 | Watering Hanging Baskets |
| 13.8.18 | Cartridge Discount | 38.29 | 7.66 | 45.95 | 5920 | Ink Office |
| 15.8.18 | Protec | 313.46 | 62.69 | 376.15 | 5921 | Fire Service Pavillion Victory Park |
| 15.8.18 | Barnoldswick TC | 4000.00 |  | 4000.00 | int trf | Support to CAB - Room Hire |
| 15.8.18 | Antallis | 222.60 | 44.52 | 267.12 | 5922 | Card - Beach Cards |
| 17.8.18 | System Hygiene | 43.38 | 8.68 | 52.06 | 5923 | Toilet Rolls & Blue Roll |
| 17.8.18 | Colin Braithwaite Ltd | 1410.00 | 282.00 | 1692.00 | 5924 | Repairs to gate at The Butts |
| 17.8.18 | Bookers | 15.88 | 3.18 | 19.06 | 5925 | Sweets - Prizes - Beach |
| 3.8.18 | Talk Talk | 48.02 | 9.60 | 57.62 | bacs | Telephone/Internet Office |
| 17.8.18 | Yorkshire Water | 88.87 |  | 88.87 | 5926 | Water - Civic Hall |
| 17.8.18 | Yorkshire Water | 5.43 | 1.09 | 6.52 | 5927 | Memorial Gardens |
| 17.8.18 | Yorkshire Water | 146.31 |  | 146.31 | 5928 | Water Fernlea Toilets |
| 17.8.18 | RS Components | 103.20 | 20.64 | 123.84 | 5929 | 120 Masking Tape Switch On |
| 20.8.18 | Borough of Pendle | 31.63 |  | 31.63 | 5930 | Extra Waste Collection - Beach |
| 28.8.18 | Joanne Geldard | 1679.31 |  | 1679.31 | 5931 | Clerk Salary August 2018 |
| 28.8.18 | HMRC | 575.28 |  | 575.28 | 5932 | Tax & NI August 2018 |
| 21.8.18 | Norahs | 100.00 |  | 100.00 | 5933 | Repair to Ladies Toilet Civic |
| 28.8.18 | Petty Cash | 100.00 |  | 100.00 | 5934 | Petty Cash Top Up |
| 21.8.18 | Rock Awnings | 32.46 | 6.50 | 38.96 | 5935 | Gutters for Gazebos |
| 28.8.18 | JA Pickles (chic Engraving) | 85.00 |  | 85.00 | 5936 | Beating the Bounds Medals |
| 28.8.18 | Two Buzzards | 160.00 |  | 160.00 | 5937 | Pack Down Beach Van & 2 men |
| 28.8.18 | Screwfix | 259.67 | 51.90 | 311.57 | 5938 | Storage Materials - Vic Park |
| 28.8.18 | Blackburn BC | 800.00 | 160.00 | 960.00 | 5939 | CCTV July 2018 |
| 28.8.18 | Npower | 66.00 | 3.30 | 69.30 | 5940 | Power - xmas lights |
| 29.8.18 | Yorkshire Water | 87.80 |  | 87.80 | 5941 | Coates Hall Allotments |
| 23.8.18 | Nest | 70.27 |  | 70.27 | bacs | Pension Contribution |
| 15.8.18 | Craven Digital | 60.00 | 12.00 | 72.00 | bacs | Website - BTC |
| 28.8.18 | Corona | 23.89 | 1.20 | 25.09 | bacs | Gas - Civic Hall |
|  |  | 17941.49 | 1360.63 | 19302.12 |  |  |