|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| - |  | Amount | VAT | Total | Cheque No | Description |
| + | Payee |  |  |  |  |  |
| 1.8.19 | Amazon | 22.34 |  | 22.34 | 6397 | Vinyl for signs |
| 1.8.19 | Amazon | 17.99 |  | 17.99 | 6398 | Vinyl for signs |
| 1.8.19 | Mark Bell | 1170 |  | 1170 | 6399 | Watering 8th to 26th July 2019 |
| 1.8.19 | Blue Sky Event Solutions | 468.75 | 57 | 525.75 | 6400 | Fridge - Kite & Music Festival |
| 1.8.19 | Active Hire  | 345 | 69 | 414 | 6401 | Surf Machine - Beach 2019 |
| 1.8.19 | Active Hire  | 345 | 69 | 414 | 6402 | Surf Machine - Beach 2019 |
| 1.8.19 | Active Hire  | 345 | 69 | 414 | 6403 | Surf Machine - Beach 2019 |
| 1.8.19 | The Rainhall Centre | 69.33 | 13.87 | 83.20 | 6404 | Room Hire July 2019 |
| 1.8.19 | Baker Ross | 277.24 | 55.45 | 332.69 | 6405 | Art Activity Switch on 2019 |
| 1.8.19 | System Hygiene | 55.20 | 11.04 | 66.24 | 6406 | Toilet Rolls |
| 1.8.19 | Go Cable Ties | 101.50 | 20.30 | 121.80 | 6407 | Masking Tape - Switch On 2019 |
| 1.8.19 | ofcom | 100.00 |  | 100.00 | 6408 | License shop radios |
| 2.8.19 | The Reverb Factory | 660.00 | 132.00 | 792.00 | 6409 | Fixing Visit Barnoldswick Website |
| 2.8.19 | Norahs | 240.00 |  | 240.00 | 6410 | Market 25/7 to 3/8 & fitting tap |
| 5.8.19 | Briggs & Duxbury Ltd | 36.04 | 7.22 | 43.26 | 6411 | Stain & Tap |
| 5.8.19 | Mark Ineson | 900.00 |  | 900.00 | 6412 | Donkeys x 3 weeks Beach 2019 |
| 5.8.19 | J Holt Window Cleaning | 57.00 |  | 57.00 | 6413 | Windows Civic Hall |
| 5.8.19 | P & L Industrial Equipment | 51.55 | 10.31 | 61.86 | 6414 | Castors Market Trolley |
| 8.8.19 | Borough of Pendle | 35.97 |  | 35.97 | 6415 | BT Line for CCTV |
| 8.8.19 | Borough of Pendle | 300.77 | 60.15 | 360.92 | 6416 | Electricity CCTV April to June 2019 |
| 9.8.19 | Orsted | 155.00 | 7.75 | 162.75 | 6417 | Gas Pavillion |
| 12.8.19 | Christine Murray | 867.20 |  | 867.20 | 6418 | Cleaning 15th July to 11th August |
| 12.8.19 | Chic Engraving | 34.00 |  | 34.00 | 6419 | Ribbons & Medals Beating the Bounds |
| 12.8.19 | Yorkshire Water | 427.86 |  | 427.86 | 6420 |  Victory Park Water |
| 12.8.19 | Yorkshire Water | 11.28 |  | 11.28 | 6421 | Water Greenberfield |
| 12.8.19 | Northern Kite Group | 1050.00 |  | 1050.00 | 6422 | Kite Festival |
| 13.8.19 | Spar | 27.48 | 5.49 | 32.97 | 6423 | Fuel Van Beach set up |
| 14.8.19 | A to B Vehicle Hire | 312.50 | 62.50 | 375.00 | 6424 | Van Hire Beeach Set Up |
| 15.8.19 | Bathgate Silica Sand | 679.12 | 135.82 | 814.94 | 6425 | Sand Beach 2019 |
| 20.8.19 | System Hygiene | 57.44 | 11.49 | 68.93 | 6426 | Toilet Rolls & Owzat |
| 20.8.19 | The Vastum Group | 100.80 | 20.16 | 120.96 | 6427 | Bin for disabled toilets - Co-op |
| 21.8.19 | Mark Bell | 1170.00 |  | 1170.00 | 6428 | Watering 29th July to 16th August |
| 15.8.19 | Craven Digital | 60.00 | 12.00 | 72.00 | bacs | Website  |
| 15.8.19 | Blackburn with Darwen BC | 800.00 | 160.00 | 960.00 | bacs | CCTV |
| 5.8.19 | Talk Talk | 26.34 | 5.27 | 31.61 | bacs | Telephone & Internet Office |
| 22.8.19 | System Hygiene | 34.06 | 6.81 | 40.87 | 6429 | Soap & Blue Roll |
| 22.8.19 | PKF Littlejohn | 800.00 | 160.00 | 960.00 | 6430 | External Annual Audit |
| 28.8.19 | Joanne Geldard | 2038.99 |  | 2038.99 | 6431 | Clerk Salary August 2019 |
| 28.8.19 | HMRC | 809.90 |  | 809.90 | 6432 | Tax & NI August 2019 |
| 28.8.19 | Borough of Pendle | 348.00 | 69.60 | 417.60 | 6433 | Playground Inspections |
| 28.8.19 | The Rainhall Centre | 69.33 | 13.87 | 83.20 | 6434 | Room Hire August 2019 |
| 28.8.19 | Norahs | 250.00 |  | 250.00 | 6435 | Market 8/8 to 24/8/19 |
| 29.8.19 | Vistaprint | 61.26 | 12.25 | 73.51 | 6436 | Flyers Kite Festival |
| 21.8.19 | British Gas | 447.20 | 89.44 | 536.64 | bacs | Electric Civic Hall 29th May to 31st July 19 |
| 22.8.19 | British Gas | 34.93 | 1.74 | 36.67 | bacs | Electric Co-op Toilets 28th May to 1st Aug 19 |
| 22.8.19 | British Gas | 138.90 | 6.94 | 145.84 | bacs | Electric Letcliffe Toilets 29 May to 2 Aug 19 |
| 23.8.19 | Nest | 151.48 |  | 151.48 | bacs | Pension Contribution |
| 29.8.19 | Corona Energy | 143.67 | 7.19 | 150.86 | bacs | Gas Civic Hall |
|  |  |  |  |  |  |  |
|  |  | 16705.42 | 1362.66 | 18068.08 |  |  |