|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  |  | Amount | VAT | Total | Cheque No | Description |
| 1.12.18 | CEF Nelson | 35.40 | 7.08 | 42.48 | 6064 | Electrical Items |
| 2.12.18 | Briggs & Duxbury | 4.38 | 0.87 | 5.25 | 6066 | Zip Ties |
| 5.12.18 | LITE | 160.00 | 32.00 | 192.00 | 6068 | Electrical Fault Repairs |
| 17.12.18 | Orsted | 617.37 | 123.47 | 740.84 | 6072 | Gas Victory Park |
| 17.12.18 | System Hygeine | 53.28 | 10.66 | 63.94 | 6073 | Toilet Rolls & Cleaner |
| 17.12.18 | The Rainhall Centre | 69.33 | 13.87 | 83.20 | 6075 | Room Hire Nov 2018 |
| 5.12.18 | Talk Talk | 48.47 | 9.69 | 58.16 | bacs | Telephone & Internet Office |
| 5.12.18 | Blackburn with Darwen | 800.00 | 160.00 | 960.00 | bacs | CCTV October 2018 |
| 17.12.18 | Corona Energy | 654.30 | 130.86 | 785.16 | bacs | Gas Civic Hall |
| 18.12.18 | British Gas | 74.13 | 3.70 | 77.83 | bacs | Electric Co-Op Toilets |
| 18.12.18 | British Gas | 207.88 | 10.39 | 218.27 | bacs | Electric Letcliffe Toilets |
| 18.12.18 | British Gas | 711.60 | 142.32 | 853.92 | bacs | Electric Civic Hall |
| 18.12.18 | British Gas | 1336.70 | 267.34 | 1604.04 | bacs | Electric Victory Park |
|  |  | 9032.10 | 912.25 | 9944.35 |  |  |