

| No  | Feb-18<br>Date | Payee                                 | Amount | VAT   | Total  | Cheque<br>No | Description                     |
|-----|----------------|---------------------------------------|--------|-------|--------|--------------|---------------------------------|
| 367 | 1.2.18         | Christine Murray                      | 867.20 |       | 867.20 | 5653         | Cleaning 1st Jan to 28th Jan    |
| 368 | 1.2.18         | British Gas                           | 156.29 | 7.81  | 164.10 | 5654         | Letcliffe Toilets - Electricity |
| 369 | 5.2.18         | The Rainhall Centre<br>Nelson & Colne | 69.33  | 13.87 | 83.20  | 5655         | Room Hire January 2018          |
| 370 | 5.2.18         | College                               | 135.00 |       | 135.00 | 5656         | Jo - Licensing Course           |
| 371 | 5.2.18         | Briggs & Duxbury                      | 4.20   | 0.84  | 5.04   | 5657         | Screws repairs to benches       |
| 372 | 8.2.18         | Petty Cash Top Up                     | 191.37 |       | 191.37 | 5658         | Petty Cash Top Up               |
| 373 | 8.2.18         | CEF (Ref Duncan)                      | 73.23  | 14.65 | 87.88  | 5659         | Light Bulbs - Toilets           |
| 374 | 8.2.18         | Mark Cordice                          | 150.00 |       | 150.00 | 5660         | Refurb of 3 benches             |
| 375 | 14.2.18        | Yorkshire Water                       | 471.17 |       | 471.17 | 5661         | Water Letcliffe Toilets         |
| 376 | 14.2.18        | Borough of Pendle                     | 14.04  |       | 14.04  | 5662         | Extra bin collection            |
| 377 | 14.2.18        | Yorkshire Water                       | 9.80   |       | 9.80   | 5663         | Water - Greenberfield           |
| 378 | 14.2.18        | YorkshireInternalAudit                | 320.00 |       | 320.00 | 5664         | Interim Audit                   |
| 379 | 16.2.18        | Yorkshire Water                       | 175.70 |       | 175.70 | 5665         | Fernlea Toilets - Water         |
| 380 | 16.2.18        | Yorkshire Water                       | 10.03  |       | 10.03  | 5666         | Memorial Gardens - Water        |
| 381 | 16.2.18        | Yorkshire Water                       | 97.86  |       | 97.86  | 5667         | Civic Hall - Water              |
| 382 | 16.2.18        | Yorkshire Water                       | 7.72   |       | 7.72   | 5668         | Greenberfield Allotments Water  |
| 383 | 22.2.18        | Yorkshire Water                       | 7.28   |       | 7.28   | 5669         | Coates Hall Allotments Water    |
| 384 | 26.2.18        | Christine Murray                      | 867.20 |       | 867.20 | 5670         | Cleaning 29th Jan to 25th Feb   |
| 385 | 26.2.18        | Dan Collins                           | 180.00 |       | 180.00 | 5671         | Repairs to Front Door Civic     |
| 386 | 27.2.18        | Currys (Ref JG)                       | 79.99  |       | 79.99  | 5672         | New Monitor Office              |

|       |         |                |         |       |        |      |                         |
|-------|---------|----------------|---------|-------|--------|------|-------------------------|
|       |         |                |         |       | 1386.2 |      |                         |
| 387   | 28.2.18 | Joanne Geldard | 1386.21 |       | 1      | 5673 | Clerk Salary Feb 2018   |
| 388   | 28.2.18 | HMRC           | 385.11  |       | 385.11 | 5674 | Tax & NI Feb 2018       |
| 389   | 5.2.18  | Talk Talk      | 48.81   | 9.76  | 58.57  | bacs | Internet & Phone Office |
| 390   | 15.2.18 | Craven Digital | 60.00   | 12.00 | 72.00  | bacs | BTC - Website costs     |
| 391   | 16.2.18 | British Gas    | 49.29   | 2.46  | 51.75  | bacs | Electric Co-op Toilets  |
|       |         |                |         | 121.7 |        |      |                         |
| 392   | 22.2.18 | Corona Energy  | 608.57  | 2     | 730.29 | bacs | Gas Civic Hall          |
| 393   | 26.2.18 | Nest           | 20.83   |       | 20.83  | bacs | Pension Contribution    |
|       |         |                |         | 183.1 | 6629.3 |      |                         |
| Total |         |                | 6446.23 | 1     | 4      |      |                         |