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|  |  | Amount | VAT | Total | Cheque No | Description |
| Date | Payee |  |  |  |  |  |
| 1.2.20 | PAC Wristbands | 320.00 | 64.00 | 384.00 | 6626 | Wristbands BOTS2020 |
| 3.2.20 | Ribble Valley Construction Ltd | 780.00 | 156.00 | 936.00 | 6627 | Repairs to public toilets |
| 3.2.20 | The Rainhall Centre | 69.33 | 13.87 | 83.20 | 6628 | Room hire Jan 2020 |
| 4.2.20 | Gravel Master | 1208.30 | 241.66 | 1449.96 | 6629 | Pebbles Scultpture Trail |
| 5.2.20 | James Holt Windows | 57.00 |  | 57.00 | 6630 | Windows Civic Hall |
| 5.2.20 | Briggs & Duxbury | 16.35 | 3.27 | 19.62 | 6631 | Ply - Flood Container |
| 7.2.20 | Orsted | 77.36 | 3.87 | 81.23 | 6632 | Gas pavillion Jan 2020 |
| 7.2.20 | Waterplus | 1613.24 |  | 1613.24 | 6633 | Waste Water Letcliffe |
| 11.2.20 | Primary Care Supplies | 290.00 | 58.00 | 348.00 | 6634 | Replacement pads for defibs |
| 12.2.20 | Leach Colour Ltd | 755.28 | 151.06 | 906.34 | 6635 | Board for Memorial Gardens (grant funded) |
| 12.2.20 | Norahs | 130.00 |  | 130.00 | 6636 | Market & Repair at Civic Hall |
| 12.2.20 | Business Stream | 917.17 |  | 917.17 | 6637 | Water Victory Park |
| 12.2.20 | Flag & Bunting Store | 74.00 | 14.80 | 88.80 | 6638 | 20 England Flags |
| 13.2.20 | Business Stream | 36.50 |  | 36.50 | 6639 | Water Greenberfield |
| 13.2.20 | LC Packaging | 315.50 | 63.05 | 378.30 | 6640 | Sandbags |
| 13.2.20 | Amazon | 79.00 |  | 79.00 | 6641 | Amazon Annual Fee |
| 13.2.20 | Borough Of Pendle | 16.70 |  | 16.70 | 6642 | Extra bin bag collection |
| 17.2.20 | Mark Bell | 175.00 |  | 175.00 | 6643 | Bench Clearance  |
| 18.2.20 | SPN Electrical | 223.06 | 44.61 | 267.67 | 6644 | Light Replacement - Civic Hall |
| 19.2.20 | Business Stream | 11.32 |  | 11.32 | 6645 | Memorial Gardens Water |
| 20.2.20 | Amazon | 96.44 |  | 96.44 | 6646 | Dirty Water Pump |
| 20.2.20 | Borough Of Pendle | 70.00 |  | 70.00 | 6647 | License Town Square |
| 20.2.20 | Business Stream | 164.59 |  | 164.59 | 6648 | water Civic Hall |
| 20.2.20 | Business Stream | 159.00 |  | 159.00 | 6649 | Water Co-op Toilets |
| 24.2.20 | D Porter | 530.00 |  | 530.00 | 6650 | Hedge @ Letcliffe Park |
| 28.2.20 | Joanne Geldard | 2039.99 |  | 2039.99 | 6651 | Salary Clerk Feb 2020 |
| 28.2.20 | HMRC | 808.90 |  | 808.90 | 6652 | Tax & NI Feb 2020 |
| 4.2.20 | Talk Talk | 26.97 | 5.39 | 32.36 | bacs | Internet & Phone Office |
| 5.2.20 | Blackburn with Darwen BC | 800.00 | 160.00 | 960.00 | bacs | CCTV |
| 17.2.20 | Craven Digital | 60.00 | 12.00 | 72.00 | bacs | Town Council Website |
| 26.2.20 | Gov.uk | 23.00 |  | 23.00 | 6653 | DBS Check Tom Whipp for personal license |
| 26.2.20 | Borough Of Pendle | 37.00 |  | 37.00 | 6654 | Personal License Fee - Tom Whipp |
| 26.2.20 | Christine Murray  | 877.20 |  | 877.20 | 6655 | Cleaning 27 Jan to 23 Feb |
| 26.2.20 | Post Office Counters | 6.30 |  | 6.30 | 6656 | Stamps Agendas Planning & allotments |
| 27.2.20 | Mark Bell | 250.00 |  | 250.00 | 6657 | Removing pole planters town green |
| 28.2.20 | Laura Cano Blanco | 76.00 |  | 76.00 | 6658 | Civic Hall Cleaning Feb 2020 |
| 28.2.20 | HMRC | 19.00 |  | 19.00 | 6659 | Tax & NI Feb 2020 |
| 21.2.20 | British Gas | 79.75 | 3.98 | 83.73 | bacs | Fernlea Toilets |
| 21.2.20 | British Gas | 232.63 | 11.63 | 244.26 | bacs | Letcliffe Toilets |
| 21.2.20 | British Gas | 1124.47 | 224.89 | 1349.36 | bacs | Civic Hall Electricity 2 Nov to 1 Feb |
| 24.2.20 | Corona Energy | 1119.60 | 223.92 | 1343.52 | bacs | Gas Civic Hall |
|  |  | 15765.95 | 1456.00 | 17221.70 |  |  |
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