|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  |  | Amount | VAT | Total | Cheque No | Description |
| Date | Payee |  |  |  |  |  |
| 11.1.19 | Petty Cash | 198.92 |  | 198.92 | 6076 | Petty Cash top up |
| 3.1.19 | Mark Bell | 2600.00 |  | 2600.00 | 6077 | Grass Cutting - Annual Bill |
| 7.1.19 | J Holt Windows | 57.00 |  | 57.00 | 6078 | Window Cleaning |
| 7.1.19 | Waterplus | 144.97 |  | 144.97 | 6079 | Waste Water - Civic Hall |
| 8.1.19 | Orsted | 712.13 | 142.43 | 854.56 | 6080 | Gas Victory Park |
| 8.1.19 | LITE | 2473.50 | 494.70 | 2968.20 | 6081 | Dismantle Lighting |
| 8.1.19 | CAB | 1500.00 |  | 1500.00 | 6082 | Grant |
| 9.1.19 | The Rainhall Centre | 69.33 | 13.87 | 83.20 | 6083 | Room Hire Dec 2018 |
| 9.1.19 | Lesley Gilbert | 44.31 |  | 44.31 | 6084 | Plants Sensory Garden |
| 9.1.19 | Cartridge Discount | 50.78 | 10.16 | 60.94 | 6085 | Ink - Office Printer |
| 11.1.19 | System Hygiene | 31.76 | 6.35 | 38.11 | 6086 | Toilet Roll |
| 11.1.19 | YIAS | 320.00 |  | 320.00 | 6087 | Half Yearly Audit Fee |
| 11.1.19 | Viking | 150.71 | 30.14 | 180.85 | 6088 | folders, envelopes & paper |
| 14.1.19 | A2B Vehicle Hire Ltd | 116.67 | 23.33 | 140.00 | 6089 | Van used for tree take down |
| 14.1.19 | Norahs | 100.00 |  | 100.00 | 6090 | Repairs Civic Hall |
| 16.1.19 | Mark Bell | 1025.00 |  | 1025.00 | 6091 | Fencing Letcliffe |
| 17.1.19 | Broxap | 1660.00 | 332.00 | 1992.00 | 6092 | 4 x benches |
| 17.1.19 | Pendle BC | 1650.00 |  | 1650.00 | 6093 | Fence Priory Way/Harper Street |
| 17.1.19 | Pendle Valley Markets | 3500.00 |  | 3500.00 | 6094 | Market Stalls & Ancilliaries |
| 20.1.19 | Spencer | 15.00 |  | 15.00 | 6095 | Market 20th Jan 2019 |
| 21.1.19 | Pendle Leisure |  |  |  | 6096 | Wrong Amount - No Vat |
| 28.1.19 | Joanne Geldard | 1679.31 |  | 1679.31 | 6097 | Clerk Salary January 2019 |
| 28.1.19 | HMRC | 575.28 |  | 575.28 | 6098 | Tax & NI January 2019 |
| 22.1.19 | Amazon | 27.64 |  | 27.64 | 6099 | Charger & Receipt Books |
| 24.1.19 | Borough of Pendle | 70.00 |  | 70.00 | 6100 | License Victory Park |
| 24.1.19 | Blue Sky Events | 250.00 |  | 250.00 | 6101 | Deposit Fridges BOTS2019 |
| 25.1.19 | Borough of Pendle | 23.00 |  | 23.00 | 6102 | Transfer of Lease Victory |
| 25.1.19 | Waterplus | 221.87 |  | 221.87 | 6103 | Waste Water - Civic Hall |
| 25.1.19 | Waterplus | 161.34 |  | 161.34 | 6104 | Waste Water - Co-op Toilets |
| 28.1.19 | Spencer | 30.00 |  | 30.00 | 6105 | Market set up 24 & 26.1.19 |
| 28.1.19 | boss | 11.98 | 2.4 | 14.38 | 6106 | Key tags |
| 28.1.19 | Ancorage Training | 125.00 |  | 125.00 | 6107 | First Aid Course for 10 people |
| 31.1.19 | Spencer | 30.00 |  | 30.00 | 6108 | Market Set Up 31.1 & 2.2 |
| 28.1.19 | Pendle Leisure | 3391.75 | 678.35 | 4070.10 | 6109 | Free Swimming Initiative |
| 28.1.19 | Christine Murray | 867.20 |  | 867.20 | 6110 | Cleaning 31.12 to 27.1 |
| 29.1.19 | Bucket & Spade Media | 330.00 | 66 | 396.00 | 6111 | Ad in Visit Pendle Guide |
| 30.1.19 | System Hygiene | 35.79 | 7.16 | 42.95 | 6112 | Blue Roll & Lemon Gel |
| 3.1.19 | Talk talk | 47.95 | 9.59 | 57.54 | dd | Internet & Phone |
| 7.1.19 | BWDBC | 800.00 | 160 | 960.00 | dd | CCTV November 2018 |
| 21.1.19 | Corona Energy | 722.67 | 144.53 | 867.20 | dd | Gas Civic Hall |
| 24.1.19 | Npower | 152.70 | 7.64 | 160.34 | dd | Electric Butts |
|  |  | 25973.56 | 2128.65 | 28102.21 |  |  |