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|  |  | Amount | VAT | Total | Cheque No | Description |
| Date | Payee |  |  |  |  |  |
| 1.1.20 | Christine Murray | 822.20 |  | 822.20 | 6582 | Cleaning 2nd Dec to 29th Dec 2019 |
| 6.1.20 | Briggs & Duxbury | 15.12 | 3.02 | 18.14 | 6583 | Padlock & Chain |
| 6.1.20 | The Rainhall Centre | 69.33 | 13.87 | 83.20 | 6584 | Room Hire December 2019 |
| 6.1.20 | Eliza Anderson-Watson | 80.00 |  | 80.00 | 6585 | Town Crier Expenses |
| 6.1.20 | Blackburn College | 130.00 |  | 130.00 | 6586 | 2 x licensing courses - David W & Tom W |
| 6.1.20 | Water plus | 93.99 |  | 93.99 | 6587 | Water Greenberfield - duplicate |
| 6.1.20 | A to B Vehicles | 113.33 | 22.67 | 136.00 | 6588 | Van - taking down Christmas Trees |
| 6.1.20 | Poundstretcher | 740.00 | 148.00 | 888.00 | 6589 | 1200 Christmas Lights |
| 6.1.20 | The Rainhall Centre | 200.00 | 240.00 | 240.00 | 6590 | Room Hire 2 x Switch On 2019 & 2018 |
| 6.1.20 | LITE | 2473.50 | 494.70 | 2968.20 | 6591 | Dismantle Christmas Lighting |
| 10.1.20 | Orsted | 169.96 | 33.99 | 203.95 | 6592 | Gas Pavillion |
| 10.1.20 | Water plus | 74.68 |  | 74.68 | 6593 | Water Civic Hall |
| 10.1.20 | Business Stream | 141.19 |  | 141.19 | 6594 | Water Victory Park |
| 10.1.20 | Water plus | 166.76 |  | 166.76 | 6595 | Water Co-op Toilets |
| 13.1.20 | Spar | 12.50 | 2.50 | 15.00 | 6596 | Fuel Van |
| 13.1.20 | Café on the Square | 10.32 | 2.08 | 12.40 | 6597 | 7 x coffees volunteers |
| 13.1.20 | G4 Graphics Ltd | 724.00 | 144.80 | 868.80 | 6598 | Switch On Patches & Kite Festival Boards |
| 14.1.20 | A to B Vehicles | 56.67 | 11.33 | 68.00 | 6599 | Van Hire - taking down globes |
| 16.1.20 | LITE | 1050.00 | 210.00 | 1260.00 | 6600 | Installation & Dismantle Baubles in trees |
| 16.1.20 | Nisbets | 300.98 | 60.19 | 361.17 | 6601 | Hot Water Boiler - Civic Hall |
| 16.1.20 | Fast Glass Glazing Ltd | 136.91 | 27.38 | 164.29 | 6602 | Bus Stop Coates Glass replacement |
| 16.1.20 | Amazon | 24.36 | 4.87 | 29.23 | 6603 | Laptop parts for repair |
| 16.1.20 | Amazon | 22.49 | 4.50 | 26.99 | 6604 | Laptop Ram for repair |
| 16.1.20 | Amazon | 141.49 | 28.31 | 169.80 | 6605 | SSD Card & Streaming equipment for laptop |
| 16.1.20 | Currys | 104.14 | 20.83 | 124.97 | 6606 | Screen, Keyboard & computer arm |
| 16.1.20 | Ebay | 79.99 |  | 79.99 | 6607 | Base unit for new member of staff |
| 16.1.20 | Amazon | 7.99 |  | 7.99 | 6608 | Monitor bracket for CCTV |
| 20.1.20 | Pendle Leisure Trust | 3391.75 |  | 3391.75 | 6609 | Free Swimming Initiative grant |
| 20.1.20 | West Craven Warriors | 1000.00 |  | 1000.00 | 6610 | Grant Application |
| 21.1.20 | The Old Baths Trading Co | 190.00 | 38 | 228.00 | 6611 | Desk, Pedestal & Chair Office |
| 21.1.20 | Argos | 81.58 |  | 81.58 | 6612 | 2 book cases office |
| 22.1.20 | Borough Of Pendle | 70.00 |  | 70.00 | 6613 | License Victory Park |
| 22.1.20 | Ebay | 10.99 |  | 10.99 | 6614 | Charging Lead Laptop |
| 28.1.20 | Joanne Geldard | 2039.99 |  | 2039.99 | 6615 | Clerk Salary January 2020 |
| 28.1.20 | HMRC | 808.90 |  | 808.90 | 6616 | Tax & NI January 2020 |
| 23.1.20 | System Hygiene | 67.83 | 13.57 | 81.40 | 6617 | Toilet Rolls Civic & Toilets |
| 2 3.1.20 | Amazon | 17.99 |  | 17.99 | 6618 | Battery & Lead |
| 23.1.2020 | Water plus | 1737.21 |  | 1737.21 | 6619 | Waste water Victory Park |
| 27.1.2020 | Christine Murray | 867.20 |  | 867.20 | 6620 | Cleaning 30/12 to 26/1 |
| 27.1.2020 | Bucket & Spade Ltd | 330.00 | 66 | 396.00 | 6621 | Ad in Pendle Visitors Guide |
| 27.1.2020 | Waterplus | 1206.98 |  | 1206.98 | 6622 | Waste water Letcliffe Park |
| 28.1.2020 | Matalan | 100.00 | 20 | 120.00 | 6623 | 20 Frames Pride of Barnoldswick |
| 28.1.2020 | Google Domains | 10.00 |  | 10.00 | 6624 | Domain Name for sensory gardens |
| 29.1.2020 | Pilkingtons | 160.00 | 32 | 192.00 | 6625 | Moving planters & hedge cutting |
| 6.1.2020 | Blackburn WDBC | 800.00 | 160 | 960.00 | bacs | 5.2.20 to 4.3.20 CCTV monitoring |
| 6.1.2020 | Talk talk | 28.89 | 5.78 | 34.67 | bacs | Telephone & Internet Office |
| 27.1.20 | Nest | 151.48 |  | 151.48 | bacs | Pension Contribution |
| 27.1.20 | Corona | 1230.98 | 246.19 | 1477.17 | bacs | Gas - Civic Hall |
| 28.1.20 | Npower | 114.56 | 5.73 | 120.29 | bacs | Butts Electric |
|  |  | 22378.23 | 2060.31 | 24238.54 |  |  |
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