|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  |  | Amount | VAT | Total | Cheque No | Description |
| Date | Payee |  |  |  |  |  |
| 1.7.19 | Npower | 93.91 | 18.78 | 112.69 | 6347 | Christmas Lights - Electric |
| 1.7.19 | The Vastum Group | 449.40 | 89.88 | 539.28 | 6348 | Nappy Bins & Sanitary Bins - Annual cost |
| 2.7.19 | Protec | 325.68 |  | 325.68 | 6349 | Annual Contract Pavillion |
| 2.7.19 | Eliza Mowe | 180.00 |  | 180.00 | 6350 | half year honorarium |
| 2.7.19 | Briggs & Duxbury | 114.20 | 22.82 | 137.02 | 6351 | Various |
| 2.7.19 | Barrowford Safe & Lock | 43.75 | 8.75 | 52.50 | 6352 | Keys - Victory Park |
| 2.7.19 | BOSS | 15.49 | 3.10 | 18.59 | 6353 | Folders |
| 3.7.19 | Tom Denney | 1210.00 |  | 1210.00 | 6354 | Lighting BOTS2019 |
| 3.7.19 | BOSS | 24.72 | 4.94 | 29.66 | 6355 | A3 Paper |
| 4.7.19 | SHC Ltd | 397.50 | 79.50 | 477.00 | 6356 | Fencing BOTS2019 |
| 5.7.19 | Waterplus | 127.63 |  | 127.63 | 6357 | Water - Greenberfield Allotments |
| 5.7.19 | Yorkshire Water | 49.02 |  | 49.02 | 6358 | Water - Coates Hall Allotments |
| 5.7.19 | Norahs | 275.00 |  | 275.00 | 6359 | 4 x market & bench work |
| 5.7.19 | Andrew Chatburn | 1883.00 |  | 1883.00 | 6360 | Sound Engineer - BOTS2019 |
| 5.7.19 | Mark Bell | 1100.00 |  | 1100.00 | 6361 | Watering, Power Washing |
| 8.7.19 | Orsted | 150.00 | 7.50 | 157.50 | 6362 | Gas Pavillion |
| 8.7.19 | Waterplus | 74.68 |  | 74.68 | 6363 | Waste Water - Civic Hall |
| 8.7.19 | Waterplus | 165.76 |  | 165.76 | 6364 | Waste Water - Co-op Toilets |
| 8.7.19 | Spar | 16.78 | 3.36 | 20.14 | 6365 | Fuel Van Valley Gardens |
| 8.7.19 | B & Q | 13.33 | 2.67 | 16.00 | 6366 | Beach Box Paint |
| 8.7.19 | Practical Car & Van Rental | 141.67 | 28.33 | 170.00 | 6367 | Van Valley Gardens |
| 8.7.19 | Dewhurst | 4.48 |  | 4.48 | 6368 | Paint |
| 8.7.19 | Briggs & Duxbury | 10.00 | 2.00 | 12.00 | 6369 | PVA |
| 8.7.19 | B & Q | 13.33 | 2.67 | 16.00 | 6370 | Paint |
| 8.7.19 | LBS | 108.41 | 21.76 | 130.17 | 6371 | Hanging Basket Lance |
| 8.7.19 | LBS | 67.49 | 13.50 | 80.99 | 6372 | Chains |
| 8.7.19 | LBS | 331.92 | 66.38 | 398.30 | 6373 | Water Pump - Sea Wall |
| 8.7.19 | Screwfix | 31.67 | 6.33 | 38.00 | 6374 | PVA |
| 8.7.19 | Screwfix | 4.82 | 0.96 | 5.78 | 6375 | Masking Tape |
| 8.7.19 | Screwfix | 1.32 | 0.26 | 1.58 | 6376 | Block Brush |
| 8.7.19 | Screwfix | 57.41 | 11.47 | 68.88 | 6377 | Glue Gun & Glue Sticks |
| 8.7.19 | Screwfix | 31.49 | 6.28 | 37.77 | 6378 | PVA |
| 8.7.19 | Dewhursts | 15.00 |  | 15.00 | 6379 | Paint |
| 8.7.19 | Jewsons | 31.90 | 6.38 | 38.28 | 6380 | Polystyrene |
| 8.7.19 | LBS | 32.76 | 6.55 | 39.31 | 6381 | Wire Net |
| 8.7.19 | Oddies Textiles | 32.50 | 6.50 | 39.00 | 6382 | Hessian |
| 11.7.19 | Barnoldswick Town Football | 1000.00 |  | 1000.00 | 6383 | Grant Application  |
| 4.7.19 | TalkTalk | 47.95 | 9.59 | 57.54 | bacs | Phone & Internet Office |
| 5.7.19 | Blackburn with Darwen BC | 800.00 | 160.00 | 960.00 | bacs | CCTV |
| 17.7.19 | Christine Murray | 867.20 |  | 867.20 | 6384 | Cleaning 17.6 to 14.7 |
| 17.7.19 | House of Flowers | 30.00 |  | 30.00 | 6385 | Flowers - Tiana |
| 17.7.19 | Barrowford Safe & Lock | 17.50 | 3.50 | 21.00 | 6386 | Keys Civic Hall |
| 17.7.19 | Borough Of Pendle | 21.00 |  | 21.00 | 6387 | TEN - Kite & Music Festival |
| 18.7.19 | Shambles | 3.80 |  | 3.80 | 6388 | Dishwasher Tablets - Civic Hall |
| 18.7.19 | Norahs | 230.00 |  | 230.00 | 6389 | Market & Repairs to Trolley |
| 18.7.19 | Petty Cash | 200.00 |  | 200.00 | 6390 | Top Up |
| 18.7.19 | B & Q | 8.00 |  | 8.00 | 6391 | Hose Pipe |
| 19.7.19 | J Driver & Sons | 1230.28 | 246.06 | 1476.34 | 6392 | Repairs & Service Boiler Civic Hall |
| 26.7.19 | Joanne Geldard | 2038.99 |  | 2038.99 | 6393 | Clerk Salary July 2019 |
| 26.7.19 | HMRC | 809.90 |  | 809.90 | 6394 | Tax & NI July 2019 |
| 15.7.19 | BWDBC | 800.00 | 160.00 | 960.00 | bacs | CCTV |
| 22.7.19 | Cartridge Discount | 43.27 | 8.65 | 51.92 | 6395 | Toner - Office |
| 24.7.19 | vistaprint | 40.77 | 8.16 | 48.93 | 6396 | Flyers - Beach |
| 23.7.19 | Nest | 151.48 |  | 151.48 | bacs | Pension Contribution |
| 23.7.19 | Corona Energy | 308.54 | 60.19 | 368.73 | bacs | Gas - Civic Hall |
| 26.7.19 | Npower | 134.42 | 6.72 | 141.14 | bacs | Electric - The Butts |
|  |  | 16409.12 | 1083.54 | 17492.66 |  |  |