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|  |  | Amount | VAT | Total | Cheque No | Description |
| Date | Payee |  |  |  |  |  |
| 3.3.20 | Nisbets | 52.89 | 10.57 | 63.46 | 6660 | Cleaning Products |
| 3.3.20 | Fastglass | 520.00 | 104.00 | 624.00 | 6661 | Glass Station Road Bus Stop repair |
| 3.3.20 | the Rainhall Centre | 69.33 | 13.87 | 83.20 | 6662 | Room hire Feb 2020 |
| 3.3.20 | System Hygiene | 119.26 | 23.85 | 143.11 | 6663 | Cleaning Products |
| 5.3.20 | Post Office Counters | 6.42 |  | 6.42 | 6664 | Postage Agendas |
| 5.3.30 | A Binns & Co | 160.00 | 32.00 | 192.00 | 6665 | Tree Work East View Terrace |
| 9.3.20 | Business Stream | 62.91 |  | 62.91 | 6666 | Water Lower Park |
| 9.3.20 | Briggs & Duxbury | 47.72 | 9.55 | 57.27 | 6667 | Various |
| 10.3.20 | Nabichi Design | 10.00 |  | 10.00 | 6668 | Certificates Pride of Barnoldswick |
| 2.3.20 | Nest | 151.48 |  | 151.48 | bacs | Pension |
| 5.3.20 | Talk Talk | 26.95 | 5.39 | 32.34 | bacs | Telephone & Internet Office |
| 5.3.20 | Blackburn with Darwen BC | 800.00 | 160.00 | 960.00 | bacs | CCTV |
| 9.3.20 | Orsted | 62.29 | 3.11 | 65.40 | 6669 | Gas Pavillion |
| 12.3.20 | E Anderson Watson | 20.00 |  | 20.00 | 6670 | Town Crier Exp Feb and March 2020 |
| 12.3.20 | JA Jones | 118.44 | 23.69 | 142.13 | 6671 | Hedge for Letcliffe |
| 12.3.20 | Borough Of Pendle | 331.57 | 66.31 | 397.88 | 6672 | Electricity CCTV Nov 19 to Jan 20 |
| 27.3.20 | Joanne Geldard | 2039.99 |  | 2039.99 | 6673 | Clerk Salary March 2020 |
| 27.3.20 | HMRC | 808.90 |  | 808.90 | 6674 | Tax & NI March 2020 |
| 27.3.20 | Laura Cano Blanco | 332.67 |  | 332.67 | 6675 | Caretaker March 2020 |
| 27.3.20 | HMRC | 79.00 |  | 79.00 | 6676 | Tax & NI March 2020 |
| 27.3.20 | Christine Murray | 707.20 |  | 707.20 | 6677 | Cleaning 24.2 to 22.3 |
| 17.3.20 | Asda | 11.50 |  | 11.50 | 6678 | Coffee & Milk |
| 18.3.20 | Cartridge Save | 51.97 | 10.39 | 62.36 | 6679 | Ink for printer |
| 19.3.20 | Tipsy Truck | 30.00 |  | 30.00 | 6680 | refund stall food festival |
| 19.3.20 |  | 30.00 |  | 30.00 | 6681 | refund stall food festival |
| 19.3.20 | J Johnson | 30.00 |  | 30.00 | 6682 | refund stall food festival |
| 19.3.20 | lego Stall | 30.00 |  | 30.00 | 6683 | refund stall food festival |
| 19.3.20 | Amazon | 10.25 |  | 10.25 | 6684 | receipt book market |
| 19.3.20 | W Clarke | 30.00 |  | 30.00 | 6685 | refund stall food festival |
| 18.3.20 | Microsoft | 79.99 |  | 79.99 | 6686 | Office 365 |
| 20.3.20 | Shambles | 5.06 |  | 5.06 | 6687 | Cleaning Products Civic Hall |
| 31.3.20 | Proludic | 3731.00 | 746.20 | 4477.20 | 6688 | Skate Park Equipment Victory Park |
|  | cheque spoilt |  |  |  |  |  |
| 30.3.20 | Barnoldswick Plumbing | 25.00 |  | 25.00 | 6690 | Repair Hot Water Boiler Civic Hall |
| 30.3.20 | Waterplus | 180.00 |  | 180.00 | 6691 | Victory Park |
| 30.3.20 | Norahs | 225.00 |  | 225.00 | 6692 | Market 5.3.20 to 21.3.20 |
| 30.3.20 | System Hygiene | 19.02 | 3.80 | 22.82 | 6693 | Hand wash dispenser Civic |
| 31.3.20 | Co-op | 140.48 |  | 140.48 | 6694 | Emergency Food Order COVID 19 |
| 31.3.20 | W Clarke | 30.00 |  | 30.00 | 6695 | refund stall food festival |
| 31.3.20 | System Hygiene | 116.68 | 23.34 | 140.02 | 6696 | Toilet Rolls |
| 31.3.20 | System Hygiene | 41.70 | 8.34 | 50.04 | 6697 | Toilet Rolls |
| 31.3.20 | the Rainhall Centre | 34.61 | 6.99 | 41.60 | 6698 | Room Hire March 2020 |
| 31.3.20 | Post Office Counters | 29.64 |  | 29.64 | 6699 | Stamps |
| 16.3.20 | British Gas | 1050.91 | 210.18 | 1261.09 | bacs | Electric Pavillion 26.11 to 25.2.20 |
| 19.3.20 | Corona | 1169.08 | 233.82 | 1402.90 | bacs | Gas Civic hall |
|  |  | 13628.91 | 1695.40 | 15324.31 |  |  |
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