|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  |  | Amount | VAT | Total | Cheque No | Description |
| Date | Payee |  |  |  |  |  |
| 1.11.18 | Vistaprint | 48.22 | 9.65 | 57.87 | 6005 | Flyers - Switch On |
| 1.11.18 | Rubber Box Ltd | 90.00 | 18.00 | 108.00 | 6006 | Electrical Repairs |
| 1.11.18 | The Rainhall Centre | 69.33 | 13.87 | 83.20 | 6007 | Room Hire October 2018 |
| 1.11.18 | Mark Bell | 670.00 |  | 670.00 | 6008 | Weed Killing & hanging basket removal |
| 1.1.18 | Lesley Gilbert | 238.97 | 9.48 | 248.45 | 6009 | Plants |
| 2.11.18 | Borough Of Pendle | 1658.99 | 331.80 | 1990.79 | 6010 | CCTV |
| 6.11.18 | Yorkshire Water | 18.75 |  | 18.75 | 6011 | Greenberfield Water |
| 6.11.18 | Gledstone Gardens | 1245.00 | 249.00 | 1494.00 | 6012 | Winter Planting |
| 6.11.18 | James Holt Windows | 57.00 |  | 57.00 | 6013 | Window Cleaning Civic |
| 6.11.18 | Christine Murray | 889.70 |  | 889.70 | 6014 | Cleaning 8 Oct - 4 Nov 2018 |
| 6.11.18 | J Driver Ltd | 71.75 | 14.35 | 86.10 | 6015 | Repairs Boiler Civic |
| 6.11.18 | Aldi | 66.63 | 13.33 | 79.96 | 6016 | Rechargeable Lights |
| 6.11.18 | J Barnes | 48.04 | 9.61 | 57.65 | 6017 | Tape & Cable Ties |
| 6.11.18 | Co-op | 2.40 |  | 2.40 | 6018 | Water |
| 7.11.18 | JLM | 75.00 | 15.00 | 90.00 | 6019 | Removal Sand Beach |
| 7.11.18 | B & Q | 10.94 |  | 10.94 | 6020 | Canes - Switch On |
| 7.11.18 | Argos | 86.98 |  | 86.98 | 6021 | CCTV Monitor |
| 7.11.18 | PKF Littlejohn | 600.00 | 120.00 | 720.00 | 6022 | Audit 2017/2018 |
| 7.11.18 | Baker Ross | 28.87 | 5.78 | 34.65 | 6023 |  Paint etc Switch On |
| 8.11.18 | LITE Ltd | 5771.50 | 1154.30 | 6925.80 | 6024 | Installation of xmas decs |
| 8.11.18 | Waterplus | 297.72 |  | 297.72 | 6025 | Waste water Greenberfield |
| 8.11.18 | Orsted | 477.97 | 95.59 | 573.56 | 6026 | Gas Victory Park |
| 9.11.18 | Yorkshire Water | 435.13 |  | 435.13 | 6027 | Water Letcliffe Park |
| 9.11.18 | LITE Ltd | 430.00 | 86.00 | 516.00 | 6028 | Cables & Xmas Trees |
| 9.11.18 | Yorkshire Water | 249.91 |  | 249.91 | 6029 | Water Victory Park |
| 12.11.18 | Juice | 150.00 |  | 150.00 | 6030 | Band - Switch On |
| 14.11.18 | Norahs | 162.00 |  | 162.00 | 6031 | Work carried out at Civic Hall |
| 14.11.18 | Baker Ross | 26.96 | 5.39 | 32.35 | 6032 | Art Materials Switch On |
| 14.11.18 | BS Bamboo | 210.00 | 42.00 | 252.00 | 6033 | Bamboo Switch On |
| 15.11.18 | Sainsburys | 48.95 |  | 48.95 | 6034 | Sweets Switch On |
| 15.11.18 | Poundstretcher | 33.52 | 6.71 | 40.23 | 6035 | Xmas Lights - Switch On |
| 15.11.18 | Poundland | 40.00 | 8.00 | 48.00 | 6036 | Batteries Switch On |
| 15.11.18 | Poundstretcher | 16.67 | 3.33 | 20.00 | 6037 | Batteries Switch On |
| 15.11.18 | System Hygiene | 54.99 | 11.00 | 65.99 | 6038 | Toilet Rolls |
| 15.11.18 | Alice Rowbottom | 210.00 |  | 210.00 | 6039 | Story Teller - Switch On |
| 15.11.18 | Various Garden Centres | 41.95 |  | 41.95 | 6040 | Plants Memorial Gardens - Joan |
| 20.11.18 | Wallgate Limited | 5189.90 | 1037.99 | 6227.89 | 6041 | Wallgates Fernlea Toilets |
| 20.11.18 | A to B Vehicles Ltd | 116.67 | 23.33 | 140.00 | 6042 | Van Hire Switch On  |
| 20.11.18 | Barlick Brass Band | 170.00 |  | 170.00 | 6043 | Band Switch On |
| 20.11.18 | Ken Taylor Supplies | 118.00 | 23.60 | 141.60 | 6044 | Road Signs |
| 20.11.18 | Rubber Box Ltd | 107.00 | 21.40 | 128.40 | 6045 | Electrical Repairs |
| 20.11.18 | Yorkshire Water | 101.90 |  | 101.90 | 6046 | Civic Hall Water |
| 20.11.18 | Yorkshire Water | 51.70 |  | 51.70 | 6047 | Memorial Gardens Water |
| 20.11.18 | Yorkshire Water | 160.71 |  | 160.71 | 6048 | Fernlea Toilets Water |
| 21.11.18 | Nationwide Marquees | 1038.00 | 207.60 | 1245.60 | 6049 | Marquee RS & SO |
| 22.11.18 | Pendle Triathlon Club | 750.00 |  | 750.00 | 6050 | Grant Application |
| 28.11.18 | Joanne Geldard | 1679.31 |  | 1679.31 | 6051 | Clerk Salary November 2018 |
| 28.11.18 | HMRC | 575.28 |  | 575.28 | 6052 | Tax & NI November 2018 |
| 22.11.18 | Barlick History Society | 100.00 |  | 100.00 | 6053 | Donation - Santa 2018 |
| 22.11.18 | Jamba Samba | 100.00 |  | 100.00 | 6054 | Band - Switch On 2018 |
| 22.11.18 | Currys | 348.33 | 69.67 | 418.00 | 6055 | Laptop - Office |
| 23.11.18 | Spar | 10.87 | 2.17 | 13.04 | 6056 | Diesel - Van - Switch On 2018 |
| 23.11.18 | Lesley Gilbert | 96.21 |  | 96.21 | 6057 | Plants Memorial Gardens  |
| 26.11.18 | Yorkshire Water | 30.84 |  | 30.84 | 6058 | Coates Hall Allotments Water |
| 28.11.18 | Screwfix | 6.66 | 1.33 | 7.99 | 6059 | Electrical Repair Tape |
| 28.11.18 | Newgate Nurseries | 9.99 |  | 9.99 | 6060 | Plants - Memorial Gardens |
| 29.11.18 | Argos | 19.99 |  | 19.99 | 6061 | Phone Office |
| 29.11.18 | E Mowe | 180.00 |  | 180.00 | 6062 | Half Year Honararium |
| 29.11.18 | Lidl | 7.47 | 1.50 | 8.97 | 6063 | 3 hesian Santa sacks |
| 15.11.18 | Craven Digital | 60.00 | 12.00 | 72.00 | bacs | website Barnoldswick TC |
| 15.11.18 | BWDBC | 800.00 | 160.00 | 960.00 | bacs | CCTV September 2018 |
| 20.11.18 | Nest | 140.54 |  | 140.54 | bacs | Pension Contributions |
| 6.11.18 | Talktalk | 47.95 | 9.59 | 57.54 | bacs | Phone & Internet Office |
| 26.11.18 | Corona Energy | 386.42 | 77.28 | 463.70 | bacs | Gas Civic Hall |
|  |  | 27037.58 | 3869.65 | 30907.23 |  |  |