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| --- | --- | --- | --- | --- | --- | --- | --- |
| Oct-17 |  |  | Amount | VAT | Total | Cheque No | Description |
| No | Date | Payee |  |  |  |  |  |
| 226 | 1.10.17 | Helping Hand Ltd | 153.00 | 30.60 | 183.60 | 5527 | 20 Litter Pickers |
| 227 | 1.10.17 | JLM Ltd | 150.00 | 30.00 | 180.00 | 5528 | Beach - sand in and out |
| 228 | 2.10.17 | The Rainhall Centre | 69.33 | 13.87 | 83.20 | 5529 | Room Hire - Sept 2017 |
| 229 | 2.10.17 | Rosegal (Ref JG) | 27.37 |  | 27.37 | 5530 | Festive Canvas x 2 Grottos |
| 230 | 2.10.17 | Bigdug (Ref JG) | 159.00 | 31.80 | 190.80 | 5531 | 3 shelving units - Civic Hall Store |
| 231 | 3.10.17 | Mark Cordice | 85.00 |  | 85.00 | 5532 | Clearing Allotment at Hardy Ave |
| 232 | 3.10.17 | Briggs & Duxbury | 4.15 | 0.83 | 4.98 | 5533 | Hacksaw & disk - repairs benches |
| 233 | 4.10.17 | Pendle BC | 62.04 |  | 62.04 | 5534 | Extra bins - Beach  |
| 234 | 4.10.17 | Nisbets (Ref JG) | 312.52 | 62.50 | 375.02 | 5535 | Lincat Water Boiler - Civic |
| 235 | 6.10.17 | John Pratt | 1630.00 | 326.00 | 1956.00 | 5536 | New Paths & repairs to gate |
| 236 | 9.10.17 | Anchorage Training | 200.00 |  | 200.00 | 5537 | First Aid Course |
| 237 | 10.10.17 | Christine Murray | 867.20 |  | 867.20 | 5538 | Cleaning 4 weeks |
| 238 | 10.10.17 | SPN Electrical | 188.34 | 37.66 | 226.00 | 5539 | Repairs to Lights - Toilets & Civic |
| 239 | 10.10.17 | Ikea (Ref JG) | 15.42 | 3.08 | 18.50 | 5540 | Wrapping Paper - Switch On |
| 240 | 11.10.17 | Snapes | 106.60 | 21.32 | 127.92 | 5541 | Replacement lock shutter Civic |
| 241 | 12.10.17 | Derameres (Ref JG) | 23.95 |  | 23.95 | 5542 | Wool - Poppies - RS 2017 |
| 242 | 16.10.17 | Mark Cordice | 135.00 |  | 135.00 | 5543 | Repairs - 3 Benches Skipton Road |
| 243 | 18.10.17 | Home Bargains (ref JG) | 338.20 | 67.64 | 405.84 | 5544 | 456 Selection Boxes (Switch On) |
| 244 | 18.10.17 | Door Solutions Direct (ref JG) | 400.00 | 80.00 | 480.00 | 5545 | 5 Fire Door Releases |
| 245 | 18.10.17 | Matalan (Ref JG) | 10.00 | 2.00 | 12.00 | 5546 | 6 tape dispensers & tea towels |
| 246 | 18.10.17 | Gledstone Gardens | 105.00 | 21.00 | 126.00 | 5547 | Bulbs - Town Green |
| 247 | 18.10.17 | Mark Bell | 1200.00 |  | 1200.00 | 5548 | 12 Waters - hanging baskets |
| 248 | 18.10.17 | Cartridge Discount (Ref JG) | 38.29 | 7.66 | 45.95 | 5549 | 3 sets cartridges - office printer |
| 249 | 18.10.17 | Poundstretcher (Ref JG) | 1059.67 | 211.93 | 1271.60 | 5550 | 840 sets lights & 2 boxes switch on |
| 250 | 18.10.17 | Vistaprint (Ref JG) | 64.81 | 12.96 | 77.77 | 5551 | 2500 Flyers - Switch On |
| 251 | 18.10.17 | Battery Warehouse (Ref JG) | 174.31 | 35.68 | 209.99 | 5552 | Batteries - Switch On Lanterns |
| 252 | 21.10.17 | Mark Cordice | 45.00 |  | 45.00 | 5553 | Repair Bench opposite Greyhound |
| 253 | 23.10.17 | Craven Digital | 109.00 | 21.80 | 130.80 | 5554 | Domain Renewal BTC.gov.uk |
| 254 | 23.10.17 | BOSS | 19.65 | 3.93 | 23.58 | 5555 | Diary & Laminating Pouches |
| 255 | 23.10.17 | Studiocare (Ref JG) | 191.67 | 38.33 | 230.00 | 5556 | Mixing Desk - Events |
| 256 | 28.10.17 | Joanne Geldard | 1364.44 |  | 1364.44 | 5557 | Clerk Salary - October |
| 257 | 28.10.17 | HMRC | 370.38 |  | 370.38 | 5558 | Tax & NI - October |
| 258 | 3.10.17 | Nest | 20.25 |  | 20.25 | bacs | Pension Contribution |
| 259 | 4.10.17 | Talk Talk | 47.07 | 9.41 | 56.48 | bacs | Phone & Internet - Office |
| 260 | 23.10.17 | Corona | 143.97 | 7.20 | 151.17 | bacs | Gas- Civic Hall |
| 261 | 24.10.17 | Nest | 20.25 |  | 20.25 | bacs | Pension Contribution |
| 262 | 25.10.17 | Npower | 149.65 | 7.48 | 157.13 | bacs | Electriticy - Butts |
| Total |  |  | 10060.53 | 1084.68 | 11145.21 |  |  |