|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  |  | Amount | VAT | Total | Cheque No | Description |
| Date | Payee |  |  |  |  |  |
| 1.10.18 | Nisbets | 34.15 | 6.82 | 40.97 | 5971 | Bin Bags & Blue Roll |
| 4.10.18 | Briggs & Duxbury | 6.19 | 1.24 | 7.43 | 5972 | Postmix (?) |
| 4.10.18 | The Rainhall Centre | 69.33 | 13.87 | 83.20 | 5973 | Room Hire September 2018 |
| 6.10.18 | Chic Engraving | 45.50 |  | 45.50 | 5974 | Trophies Town Crier |
| 8.10.18 | Waterplus | 322.95 |  | 322.95 | 5975 | Waste water Charge - Fernlea |
| 8.10.18 | Barlick In Bloom | 1000.00 |  | 1000.00 | 5976 | Annual Grant |
| 8.10.18 | Gledstone Gardens | 1787.50 | 357.50 | 2145.00 | 5977 | Plants Memorial Gardens |
| 8.10.18 | Christine Murray | 867.20 |  | 867.20 | 5978 | Cleaning 10/9 to 7/10/18 |
| 8.10.18 | BOSS Ltd | 8.12 | 1.62 | 9.74 | 5979 | Dividers highlighters etc |
| 9.10.18 | Mark Bell | 1000.00 |  | 1000.00 | 5980 | Watering Hanging Baskets |
| 11.10.18 | RS Components | 12.32 | 2.46 | 14.78 | 5981 | Zip Ties - hanging baskets |
| 11.10.18 | Orsted | 458.30 | 91.66 | 549.96 | 5982 | Gas Victory Park |
| 12.10.18 | Hubbub Federation | 487.00 | 97.40 | 584.40 | 5983 | 2 x stub it out bins |
| 12.10.18 | Bookers | 33.48 |  | 33.48 | 5984 | biscuits & coffee Rem Sunday |
| 15.10.18 | Loyal Society of Criers | 40.00 |  | 40.00 | 5985 | Annual membership |
| 17.10.18 | Borough of Pendle | 851.04 | 170.21 | 1021.25 | 5986 | Bus Shelters Cleaning |
| 17.10.18 | Borough of Pendle | 7758.00 | 1551.60 | 9309.60 | 5987 | Inspection/Maintenance Play Areas |
| 17.10.18 | Borough of Pendle | 28420.00 |  | 28420.00 | 5988 | Parks 50% Contribution |
| 17.10.18 | Borough of Pendle |  |  |  | 5989 | ECF (already Paid chq cancelled) |
| 17.10.18 | Love Handles | 24.99 | 3.50 | 28.49 | 5990 | Disabled Door Handle |
| 17.10.18 | Rubber Box Ltd | 150.00 | 30.00 | 180.00 | 5991 | 10 Jumper Cables |
| 17.10.18 | Rubber Box Ltd | 123.70 | 24.74 | 148.44 | 5992 | Repairs Electrical Equipment |
| 24.10.18 | Borough of Pendle | 78.12 | 15.62 | 93.74 | 5993 | Pest Control - Civic Hall |
| 24.10.18 | System Hygiene | 36.84 | 7.37 | 44.21 | 5994 | Toilet Rolls |
| 24.10.18 | E Mowe | 312.50 |  | 312.50 | 5995 | Town Crier Comp Expenses |
| 15.10.18 | Blackburn with Darwen BC | 800.00 | 160.00 | 960.00 | bacs | CCTV |
| 4.10.18 | Talk Talk | 48.21 | 9.64 | 57.85 | bacs | Phone & Internet Office |
| 24.10.18 | Borough of Pendle | 275.00 | 55.00 | 330.00 | 5996 | Annual Playground Inspections |
| 28.10.18 | Joanne Geldard | 1679.31 |  | 1679.31 | 5997 | Clerk Salary October 2018 |
| 28.10.18 | HMRC | 575.28 |  | 575.28 | 5998 | Tax & NI October 2018 |
| 26.10.18 | Chefs Pantry | 175.00 |  | 175.00 | 5999 | Buffet Town Crier Event |
| 26.10.18 | Party Delights | 14.12 | 2.82 | 16.94 | 6000 | Beard Santa |
| 26.10.18 | Amazon | 12.44 |  | 12.44 | 6001 | Halyard Rope - Flag Pole |
| 26.10.18 | poundstretcher | 1414.70 | 282.94 | 1697.64 | 6002 | Lights & Selection Boxes |
| 26.10.18 | D Cutler PAT Testing | 177.90 |  | 177.90 | 6003 | PAT Testing |
| 28.10.18 | Waterplus | 1973.89 |  | 1973.89 | 6004 | Water waste Letcliffe |
| 25.10.18 | Npower | 130.89 | 6.54 | 137.43 | bacs | Butts Electric |
| 26.10.18 | Corona Energy | 167.39 | 8.37 | 175.76 | bacs | Gas Civic |
|  |  |  |  |  |  |  |
|  |  | 51371.36 | 2900.92 | 54272.28 |  |  |