|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  |  | Amount | VAT | Total | Cheque No | Description |
| Date | Payee |  |  |  |  |  |
| 1.9.18 | Mark Bell | 830.00 |  | 830.00 | 5942 | Watering Hanging Baskets |
| 3.9.18 | J Holt Windows | 57.00 |  | 57.00 | 5943 | Windows Civic Hall |
| 3.9.18 | Nationwide Marquees | 4970.80 | 994.16 | 5964.96 | 5944 | Marquee Beach |
| 4.9.18 | A to B Vehicles | 50.00 | 10.00 | 60.00 | 5945 | Van Hire - beach pack down |
| 4.9.18 | Tescos | 21.25 |  | 21.25 | 5946 | refreshments allotment awards |
| 5.9.18 | British Gas | 208.58 | 10.42 | 219.00 | 5947 | Electric Letcliffe Toilets |
| 5.9.18 | British Gas | 407.06 | 20.35 | 427.41 | 5948 | Electric Civic Hall |
| 5.9.18 | British Gas | 69.22 | 3.46 | 72.68 | bacs | Electric Fernlea Toilets |
| 6.9.18 | System Hygiene | 57.09 | 11.42 | 68.51 | 5949 | Owzat & Toilet Rolls |
| 6.9.18 | BOSS | 21.68 | 4.34 | 26.02 | 5950 | Laminating Pouches & Staples |
| 6.9.18 | Ebay | 14.74 |  | 14.74 | 5951 | 2 x elf costumes |
| 7.9.18 | The Rainhall Centre | 69.33 | 13.87 | 83.20 | 5952 | August 2018 Room Hire |
| 7.9.18 | Briggs & Duxbury | 334.37 | 66.89 | 401.26 | 5953 | Storage Shelving Materials |
| 7.9.18 | Orsted | 346.62 | 17.33 | 363.95 | 5954 | Gas Pavillion August 2018 |
| 7.9.18 | Sunshine Events | 1065.00 | 213.00 | 1278.00 | 5955 | Snow Globe - Switch On 2018 |
| 7.9.18 | Christine Murray | 867.20 |  | 867.20 | 5956 | Cleaning 13/8 to 9/9 |
| 10.9.18 | RGL Security | 259.00 | 51.80 | 310.80 | 5957 | Alarm Monitoring & Maintenance |
| 10.9.18 | Dr Loo | 1200.00 | 240.00 | 1440.00 | 5958 | Toilets - BOTS2017 & 2018 |
| 14.9.18 | Petty Cash | 199.32 |  | 199.32 | 5959 | Top Up |
| 14.9.18 | Barnoldswick Town FC | 2000.00 |  | 2000.00 | 5960 | Grant - Football Club - Equipment |
| 14.9.18 | Baker Ross | 209.72 | 41.94 | 251.66 | 5961 | Craft Materials Switch On 2018 |
| 15.9.18 | Holden Clough Nursery | 30.00 |  | 30.00 | 5962 | Plants Memorial Gardens |
| 15.9.18 | Mark Bell | 800.00 |  | 800.00 | 5963 | Watering Hanging Baskets |
| 17.9.18 | Pendle BC | 89.00 |  | 89.00 | 5964 | License Variation Town Square |
| 4.9.18 | Talk Talk | 48.02 | 9.60 | 57.62 | bacs | Internet & Phone |
| 21.9.18 | Somerset Willows | 324.96 | 64.99 | 389.95 | 5965 | Willow - Switch On 2018 |
| 21.9.18 | Gledstone Gardens | 40.00 | 8.00 | 48.00 | 5966 | Plant Food - hanging baskets |
| 24.9.18 | Borough of Pendle | 42.60 |  | 42.60 | 5967 | Skips - Beach 2018 |
| 28.9.18 | Joanne Geldard | 1679.31 |  | 1679.31 | 5968 | Clerk Salary - September 2018 |
| 28.9.18 | HMRC | 575.28 |  | 575.28 | 5969 | Tax & NI September 2018 |
| 24.9.18 | Amazon | 41.62 | 8.33 | 49.95 | 5970 | Heater Office Civic Hall |
| 17.9.18 | British Gas | 1286.98 | 257.39 | 1544.37 | bacs | Electric Pavillion |
| 27.9.18 | Nest | 70.27 |  | 70.27 | bacs | Pension Contribution |
| 24.9.18 | Corona | 79.29 | 3.97 | 83.26 | bacs | Gas Civic Hall |
|  |  | 18365.31 | 2051.26 | 20416.57 |  |  |