

Date	Payee	Amount	VAT	Total	Cheque No	Description
4.9.17	System Hygiene	44.31	8.86	53.17	5490	Lemon Gel & Toilet Rolls
4.9.17	RGL Security	1393.70	278.74	1672.44	5491	Installation of Alarm - Civic
4.9.17	RGL Security	386.99	77.40	464.39	5492	Moving CCTV - Civic
4.9.17	Eliza Mowe	120.00		120.00	5493	Town Crier Expenses July & Aug
4.9.17	Yorkshire Water	172.55		172.55	5494	Water Wellhouse Toilets
4.9.17	Yorkshire Water	92.76		92.76	5495	Water - Civic Hall
4.9.17	Yorkshire Water	27.90		27.90	5496	Water Lower Park Allotments
4.9.17	Yorkshire Water	11.68		11.68	5497	Water Memorial Gardens
4.9.17	British Gas	473.77	94.75	568.52	5498	Electric Civic Hall
4.9.17	James Holt Window Cleaning	55.00		55.00	5499	Window Cleaning Civic Hall
4.9.17	Harold Hoggarth	150.00		150.00	5500	Punch & Judy - Beach
4.9.17	Briggs & Duxbury	337.66	67.54	405.20	5501	Beach materials
5.9.17	Gledstone Gardens	45.00	9.00	54.00	5502	Plant Food
5.9.17	Ken Taylor Supplies Ltd	67.30	13.46	80.76	5503	Herras Fencing Clips
5.9.17	British Gas	208.05	10.40	218.45	5504	Electric Civic Hall
5.9.17	Mark Bell	1000.00		1000.00	5505	10 x watering
5.9.17	Petty Cash	200.00		200.00	5506	Petty Cash Top Up
5.9.17	The Rainhall Centre	69.33	13.87	83.20	5507	August Room Hire
6.9.17	Far Hey Garden Centre (REF JG)_	170.00		170.00	5508	Vouchers - Allotment Awards
7.9.17	BOSS	8.08	1.62	9.70	5509	Laminating Pouches
11.9.17	Yorkshire Water	75.17		75.17	5510	Water - Coates Hall
12.9.17	Loyal Society of Town Criers	40.00		40.00	5511	Eliza - Annual Membership
12.9.17	Christine Murray	867.20		867.20	5512	Cleaning to 10th Sept
14.9.17	Nationwide Marquee Hire Ltd	4970.80	994.16	5964.96	5513	Marquee - Beach 2017
15.9.17	Yorkshire Water	62.28		62.28	5514	Water - Greenberfield Allotments
15.9.17	7th Barnoldswick Guides	570.00		570.00	5515	Grant Application
15.9.17	The Rainhall Centre	2500.00		2500.00	5516	Grant Application

19.9.17	System Hygiene	103.44	20.69	124.13	5517	Toilet Rolls & Cleaning Products
19.9.17	Mark Bell	1200.00		1200.00	5518	12 Waters
7.9.17	Nest	20.25		20.25	bacs	Pension Contribution
6.9.17	Talk Talk	46.95	9.39	56.34	bacs	Telephone & Internet - Office
20.9.17	BigDug (Ref JG)	159.00	31.80	190.80	5519	3 shelving units - store Civic
28.9.17	Joanne Geldard	1364.44		1364.44	5520	Clerk Salary - September 2017
28.9.17	HMRC	370.38		370.38	5521	HMRC - Tax & NI - Sept 2017
28.9.17	Borough of Pendle	275.00	55.00	330.00	5522	Annual Playground Inspections
28.9.17	Norahs	150.00		150.00	5523	instal shelving & fixing oven
28.9.17	RS Components (Ref JG)	86.00	17.2	103.20	5524	100 rolls masking tape - switch on
28.9.17	Gledstone Gardens	195.00	39.00	234.00	5525	Crocus Bulbs
28.9.17	BDO	630.00	126.00	756.00	5526	Audit 2017
15.9.17	British Gas	97.52	4.87	102.39	bacs	Electric - Fernlea Toilets
		18817.51	1873.75	20691.26		