

10.4.17	Pendle BC	1757.50		1757.50	5318	Rates - Fernlea Toilets
10.4.17	Pendle BC	4054.20		4054.20	5319	Rates - Civic Hall
10.4.17	Pendle BC	340	68	408	5320	Cut Brambles & Trees New Rd
10.4.17	Pendle BC	590.30		590.30	5321	Annual Waste Removal - Civic
10.4.17	J Greenbank	416.00		416.00	5322	Lock Up Frank Street 52 x £8
10.4.17	Mark Ineson	275.00		275.00	5323	Donkeys - St Georges'
12.4.17	Petty Cash chq cancelled	200.00		200.00	5324	Petty Cash
13.4.17	Cartridge Discount (REF JG)	52.47	10.50	62.97	5326	3 sets of toner - office
18.4.17	ICO	35.00		35.00	5327	Data Protection Registration
18.4.17	System Hygiene	127.12	25.42	152.54	5328	4 Toilet Roll Disp, Handwash
19.4.17	Bookers (Ref JG)	43.45	8.69	52.14	5329	Water & Toilet Rolls
22.4.17	Critters2you	150.00		150.00	5330	St Georges Day
22.4.17	Owls & Birds of Prey	175.00		175.00	5331	St Georges Day
22.4.17	Barnoldswick Brass Band	150.00		150.00	5332	St Georges Day
22.4.17	Two Buzzards	150.00		150.00	5333	St Georges Day
22.4.17	Razamataz	2315.50	463.10	2778.60	5334	Merchandise BOTs 2017
28.4.17	HMRC	372.18		372.18	5335	Tax & NI - April 2017
28.4.17	J Geldard	1371.64		1371.64	5336	Clerk Salary - April 2017
24.4.17	Christine Murray	867.20		867.20	5337	Cleaning Civic & Toilets
26.4.17	AON	3091.16		3091.16	5338	Insurance
26.4.17	Drainbusters	90.00		90.00	5339	Unblocking Fernlea Toilets
26.4.17	Harold Hoggarth	60.00		60.00	5340	Balloon Modelling St Georges
4.4.17	Talk Talk	44.19	8.84	53.03	bacs	Internet & Phone Office
24.4.17	Npower	123.50	6.18	129.68	bacs	Electric - The Butts
		16851.41	590.73	17442.14		