

Date	Payee	Amount	VAT	Total	Cheque No	Description
2.8.16	The Vastrum Group	446	89.2	535.2	5058	Nappy & Sanitary Bins - Annual
2.8.16	Briggs & Duxbury Ltd	200.83	40.17	241	5059	Beach Materials
2.8.16	Argos (Lauren refund)	39.99		39.99	5060	Shelve Unit - Beach
2.8.16	Argos (JG REF)	69.97		69.97	5061	Shelve Unit x 3 - Beach
3.8.16	Active Hire	345	69	414	5062	Surf Machine - Beach
3.8.16	Bathgate Silica Sand	598.19	119.63	717.82	5063	Sand - Beach
3.8.16	Mark Ineson	250		250	5064	Donkeys - Beach 4th Aug
10.8.16	Mark Ineson	250		250	5065	Donkeys - Beach 11th Aug
17.8.16	Mark Ineson	250		250	5066	Donkeys - Beach 18th Aug
24.8.16	Mark Ineson	250		250	5067	Donkeys- Beach 25th Aug
10.8.16	Active Hire	345	69	414	5068	Surf Machine - 10th Aug
17.8.16	Active Hire	345	69	414	5069	Surf Machine - 17th Aug
3.8.16	The Rainhall Centre	69.33	13.87	83.2	5070	Room Hire July 2016
8.8.16	Eliza Mowe	120.65		120.65	5071	Expenses July & Aug
8.8.16	JA Pickles	46.93		46.93	5072	Trophies - Town Crier Comp
8.8.16	Reverb Factory	500	100	600	5073	Web/Video - June & July 2016
8.8.16	Chefs Pantry	47.7		47.7	5074	Buffet - Town Crier Competition
9.8.16	Mark Bell	900		900	5075	9 x watering
9.8.16	Barnes (JG REF)	27.14	5.43	32.57	5076	Cable Ties - Beach
9.8.16	BOSS	7.63	1.53	9.16	5077	Diary, Highlighter (2) & sellotatape
10.8.16	LBS (REF DW)	249.45	49.89	299.34	5078	Hose Pipe - Memorial Gardens
10.8.16	barnes (REF DW)	68.32	13.66	81.98	5079	Padlock & Cable Ties
10.8.16	Batteries.co.uk (REF JG)	7.4	1.28	8.68	5080	Batteries - Loud Hailer
11.8.16	Craven Digital	110		110	5081	Posters etc Barlick Together
15.8.16	Petty Cash	100		100	5082	Liddells & Shambles Bills
15.8.16	Fast Glass	81.86	16.37	98.23	5083	Glass - Bus Stop Avon Drive
15.8.16	Christine Murray	867.2		867.2	5084	Cleaning 19/7 to 16/8

28.8.16	Joanne Geldard	1340.62		1340.62	5085	Clerk Salary August 2016
28.8.16	HMRC	367.73		367.73	5086	Tax & NI August 2016
15.8.16	Active Hire	265	53	318	5087	Surf Machine 24/8
15.8.16	System Hygiene	48.95	9.79	58.74	5088	Toilet Rolls
3.8.16	Talk Talk	31.26	6.25	37.51	bacs	Internet & Phone Office
		8647.15	727.07	9374.22		