

Date	Payee	Amount	VAT	Total	Cheque No	Description
1.8.17	BOSS	20.86	4.17	25.03	5471	Name Badges
1.8.17	Craven Digital	60	12	72	5472	Website
1.8.17	Briggs & Duxbury	26.99	5.4	32.39	5473	Keep off the plants - signs PAT Testing & Storage - Xmas
2.8.17	LITE	4400	880	5280	5474	Lights
3.8.17	Mark Bell	1120		1120	5475	11 x waters & weed Killing
3.8.17	The Rainhall Centre	69.33	13.87	83.2	5476	July room hire
9.8.17	Lesley Gilbert	146.16		146.16	5477	Plants - Memorial Gardens
9.8.17	Co-op & Amazon (Ref JG)	37.47		37.47	5478	Plates & Food - Barlick Together
9.8.17	Yorkshire Water	2941.73		2941.73	5479	Water - Letcliffe - due to leak
11.8.17	Bookers (Ref JG)	47.26	9.45	56.71	5480	Coffee Cups, haribo - beach
11.8.17	J Drivers (Plumbers)	145.22	29.04	174.26	5481	Repairs - Boiler Civic Hall
15.8.17	Bathgate Silica	617.75	123.55	741.30	5482	Sand - Beach 2017
15.8.17	JC Builders Ltd	2050.00		2050.00	5483	Bench Bays KR & Fit 7 benches
16.8.17	Christine Murray	867.20		867.20	5484	Cleaning to 15.8
16.8.17	Barnes of Barrowford (Ref DW)	17.38	3.47	20.85	5485	Zip Ties - Beach Chq 5265 lost - replacement
16.8.17	Barnes of Barrowford (Ref DW)				5486	£172.24
28.8.17	Joanne Geldard	1364.44		1364.44	5487	Clerk Salary August 2017
28.8.17	HMRC	370.38		370.38	5488	Tax & NI - August 2017
19.8.17	Liddells	35.04		35.04	5489	Beating the Bounds Food
7.8.17	Talk Talk	47.08	9.42	56.50	bacs	Internet & Phone
		14384.29	1090.37	15474.66		