

No	Dec-17	Date	Payee	Amount	VAT	Total	Cheque No	Description	
		313	4.12.17	Viking (ref JG)	104.65	20.93	125.58	5607	Paper & shredder
		314	4.12.17	Christine Murray	867.20		867.20	5608	Cleaning 6 Nov - 3 Dec
		315	4.12.17	British Gas	666.32	133.26	799.58	5609	Civic Electric 29/8 to 28/11
		316	4.12.17	British Gas	217.45	10.87	228.32	5610	Letcliffe Electric 29/8 to 28/11
		317	4.12.17	Pendle BC	4167.00	833.40	5000.40	5611	Work to Kelbrook Road
		318	4.12.17	Amazon (Ref JG)	43.56	8.71	52.27	5612	3 x vacuum flasks - Civic Hall
		319	5.12.17	SSP Direct (Ref JG)	43.91	8.78	52.69	5613	Magnetic Hazard Boards
		320	5.12.17	Mark Bell	2850.00		2850.00	5614	Grass Cutting
		321	5.12.17	The Rainhall Centre	69.33	13.87	83.20	5615	Room Hire November 2017
		322	6.12.17	Eliza Mowe	180.00		180.00	5616	Half year honorarium
		323	11.12.17	System Hygiene	55.38	11.08	66.46	5617	Toilet Rolls
		324	13.12.17	Sue Gibson	200.00		200.00	5618	Switch On - Willow Artist
		325	18.12.17	Colne Carpets Limited	557.50	111.50	669.00	5619	Office - Civic Hall
		326	19.12.17	Blinds2go (Ref JG)	130.06	26.01	156.07	5620	Blinds - Ballroom Civic x 4
		327	28.12.17	Joanne Geldard	1355.44		1355.44	5621	Clerk - Dec 2017
		328	28.12.17	HMRC	370.38		370.38	5622	Tax &NI Dec 2017
		329	20.12.17	Craven Digital	60.00	12.00	72.00	5623	Website - 3 months
		330	21.12.17	Norahs	175.00		175.00	5624	Joiner - work to office - Civic
		331	21.12.17	Baker Ross (Ref JG)	268.50	51.82	320.32	5625	Craft - St George & Valley Gardens
		332	6.12.17	Talk Talk	48.45	9.69	58.14	bacs	Internet & Phone - Office
		333	18.12.17	British Gas	87.72	4.38	92.10	bacs	29 Aug to 28 Nov - Fernlea
		334	18.12.17	Corona	453.75	90.75	544.50	bacs	Nov to Dec 17 - gas Civic
		335	7.12.17	Nest	20.25		20.25	bacs	Pension Contribution
		335	21.12.17	Nest	20.25		20.25	bacs	Pension Contribution
Total				13012.10	1347.05	14359.15			