

Date	Payee					
9.2.17	Borough Of Pendle	12500		12500	5257	Flood Wall Contribution - Ghyll
14.2.17	British Gas	475.78	95.15	570.93	5258	Electric - Civic Hall 29 nov to 28 jan
14.2.17	British Gas	157.32	7.86	165.18	5259	Electric - Letcliffe 29 Nov - 28 Jan
15.2.17	Yorkshire Water	1.66		1.66	5260	Water - Greenberfield Allotments
15.2.17	Yorkshire Water	2.96		2.96	5261	Water - Coates Hall Allotments
16.2.17	Petty Cash	189.67		189.67	5262	Petty Cash Top Up
16.2.17	System Hygiene	49.41	9.88	59.29	5263	Toilet Roll & Handwash
20.2.17	Anchorage Training Barnes of Barrowford (REF DW)	125		125	5264	First Aid Training x 10 people
20.2.17	DW)	143.54	28.7	172.24	5265	Locks - Allotments & Container
20.2.17	Ebay (FREF JG)	27.5		27.5	5266	6 x Picture Frames - Town Awards
6.2.17	Talk Talk	32.1	6.42	38.52	bacs	Phone & Internet Office
28.2.17	Joanne Geldard	1362.28		1362.28	5267	Clerk Salary Feb 2017
28.2.17	HMRC	382.1		382.1	5268	Tax & NI Feb 2017
21.2.17	Safety (Net) UK	148.75	29.75	178.5	5269	PAT Testing 119 items
23.2.17	Matalan (Ref JG)	66.67	13.33	80	5270	15 Picture Frames - Town Awards
23.2.17	JLM Ltd				5271	Replacement Chq to 5117 - £180
22.2.17	JC Builders Ltd	1662.5		1662.5	5272	Renovations Civic
22.2.17	Sheldrick Rose Graphics	30		30	5273	Certificates - Town Awards
23.2.17	Yorkshire Water	2.81	0.55	3.36	5274	Water - Memorial Gardens
23.2.17	Flag & Bunting Store (REF JG)	351.95		351.95	5275	100 England Flags - St Georges
28.2.17	Wilkin Heating & Plumbing	75	15	90	5276	Service - Boiler Civic Hall
28.2.17	System Hygiene	24.37	4.87	29.24	5277	Blue Roll & Hand Wash
28.2.17	Paul Harrold	49.5		49.5	5278	Repairs Fernlea Toilets
28.2.17	Christine Murray	867.2		867.2	5279	Cleaning 30th Jan to 27th Feb
17.2.17	British Gas	80.63	4.03	84.66	bacs	Electric - Fernlea Toilets
28.2.17	Andrew Pilkington	140	28	168	5280	Hedges & Moving Bill & Ben
27.2.17	Corona	758.54	151.71	910.25	bacs	Gas Civic Hall - 1st Jan to 1st Feb

19707.24 395.25 20102.49