

Date	Payee					
1.7.16	Rebecca Geldard	45		45	5023	Airedale Day - 9 hours x £5
2.7.16	The Rainhall Centre	69.33	13.87	83.2	5024	June Room Hire
2.7.16	Anna Valley	1128	225.6	1353.6	5025	Monitors & Mics BOTS2016
2.7.16	Just Ask Jess	218		218	5026	Buffet Airedale
2.7.16	Cartridge Discount (JG REF)	27.47	5.49	32.96	5027	Toner - Office
2.7.16	Amazon	53.25		53.25	5028	Vacuum Flasks - Civic Hall (3)
2.7.16	Amazon	46.98		46.98	5029	6 x white table cloths (Civic)
5.7.16	Kris Starkie	125		125	5030	Repair Disabled Toilets
5.7.16	George Easey	235		235	5031	Fuel & Van BOTS2016
5.7.16	J Holt	55		55	5032	Window Cleaning Civic Hall
7.7.16	West Craven Insurance	1877.55		1877.55	5033	Insurance - Civic Hall
7.7.16	Barnoldswick Town FC	1000		1000	5034	Grant Application
7.7.16	Barnoldswick Barons	500		500	5035	Grant Application
11.7.16	System Hygiene	48.84	9.77	58.61	5036	Toilet Cleaner & Bin Bags
12.7.16	Paperstone (JG Refund)	53.36	10.67	64.03	5037	Barlick Together Stationary
12.7.16	Fast Glass	138.71	27.74	166.45	5038	Window - Civic Hall
12.7.16	The Safety Supply Co (JG REF)	27.15	5.43	32.58	5039	Gloves - Litter Picking
12.7.16	The Poppy Appeal	18.5		18.5	5040	Wreath - Remembrance Sunday
13.7.16	Overton (UK)	818.1	163.62	981.72	5041	Street Cleansing Machine
13.7.16	Poundstretcher (JG REF)	33.33	6.67	40	5042	9 storage boxes
18.7.16	Just Catering (JG REF)	32.76	6.56	39.32	5043	Plates, Bowls etc Barlick Together
6.7.16	Talk Talk	31.01	6.2	37.21	bacs	Phone & Internet Office
19.7.16	Pendle BC	229.17	45.83	275	5044	Building Regs Fee - Civic Hall
20.7.16	Christine Murray	867.2		867.2	5045	Cleaning 20/6 to 18/7
20.7.16	petty Cash	198.74		198.74	5046	Petty Cash Top Up
28.7.16	Joanne Geldard	1340.82		1340.82	5047	Clerk Salary July 2016
28.7.16	HMRC	367.53		367.53	5048	Tax & NI July 2016
21.7.16	Mark Bell	960		960	5049	9 waters & hedge trimming

25.7.16	Tesco (JG REF)	24		24	5050	Craft materials - Barlick Together
25.7.16	IKEA (JG REF)	5.67	1.13	6.8	5051	Napkins & bowls Barlick Together
25.7.16	Costco (JG REF)	87.49	17.5	104.99	5052	Basketball - Barlick Together
25.7.16	Active Hire	465	93	558	5053	Rides - Barlick Together
25.7.16	Amazon (JG REF)	42.11		42.11	5054	Inflatables - Beach
25.7.16	Paul Harrend	35		35	5055	Repairs - Toilets
25.7.16	Travis Perkins (JG REF)	265.5	53.1	318.6	5056	Floor - Beach
28.7.16	Lesley Gilbert	119.1		119.1	5057	Plants - Memorial Gardens
21.7.16	N Power	133.6	6.68	140.28	bacs	Electric - Butts
		11723.27	698.86	12422.13		