

Date	Payee	Amount	VAT	Total	Cheque No	Description
3.7.17	Cartridge Discount	27.28	5.45	32.73	5432	Ink - Office
3.7.17	James Holt Windows	55.00		55.00	5433	Windows - Civic
3.7.17	The Rainhall Centre	69.33	13.87	83.20	5434	Room Hire June 2017
3.7.17	The Vastum Group	428.00	85.60	513.60	5435	nappy & sanitary Bins Aug17- July18
3.7.17	Vistaprint (Ref JG)	54.81	10.96	65.77	5436	Flyers - Beach 2017
4.7.17	Paul James	75.60		75.60	5437	Repairs - Co-op Toilets
4.7.17	West Craven Insurance	1900.37		1900.37	5438	Annual Insurance - Civic Hall Parts for water system - Flood cont
5.7.17	Barnes of Barrowford (ref DW)	28.45	5.69	34.14	5439	Owls - Valley Gardens
5.7.17	Corio Raptor	100.00		100.00	5440	Story Teller - Valley Gardens
5.7.17	Story Magic Ltd	200.00		200.00	5441	Half year honourarium
5.7.17	Eliza Mowe	180.00		180.00	5442	Top Up
6.7.17	Petty Cash Top Up	180.00		180.00	5443	Flood Container - Wood etc
6.7.17	Briggs & Duxbury	147.43	29.49	176.92	5444	Skip - Clear all round Civic
6.7.17	EWR Skips (Ref JG)	198.00		198.00	5445	7 waters & power washing
10.7.17	Mark Bell	1450.00		1450.00	5446	Wreath - Remembrance Sunday
10.7.17	Poppy Appeal	18.50		18.50	5447	Plants
10.7.17	Mandaleigh Plants	248.80	49.76	298.56	5448	CCTV Dec 16 to April 17
11.7.17	Pendle BC	4264.61	773.57	5038.18	5449	Donkeys - Beach - 9th Aug
12.7.17	Mark Ineson	275.00		275.00	5450	Donkeys - Beach - 16th Aug
12.7.17	Mark Ineson	275.00		275.00	5451	Donkeys - Beach - 23rd Aug
12.7.17	Mark Ineson	275.00		275.00	5452	Donkeys - Beach -30th Aug
12.7.17	Mark Ineson	275.00		275.00	5453	Cleaning 20th June to 16 July
17.7.17	Christine Murray	867.20		867.20	5454	New Hose - Outside Vacuum
17.7.17	Overton (UK) Ltd	50.52	10.10	60.62	5455	Investigation Work Allotments
17.7.17	Jetcam Cleansing (Colne) UK	75.00		75.00	5456	

19.7.17	Barnes of Barrowford (ref DW)	52.36	10.47	62.83	5457	Padlocks & Chain
19.7.17	Amazon (Ref JG)	13.65	2.73	16.38	5458	Gaffa Tape - Floor - Beach 2017
19.7.17	Amazon (Ref JG)	13.99		13.99	5459	Doorbell - Civic Hall
19.7.17	B & Q (Ref JG)	32.21		32.21	5460	Paint & Sander - Radiators Civic
28.7.17	Joanne Geldard	1364.44		1364.44	5461	Clerk Salary July 2017
28.7.17	HMRC	370.38		370.38	5462	Tax & NI - July 2017
3.7.17	Talk Talk	47.10	9.42	56.52	bacs	Telephone & Internet Office
20.7.17	Nest	60.75		60.75	bacs	Pension Contributions
25.7.17	System Hygiene	41.12	8.22	49.34	5463	4 packs toilet rolls Flyers & Posters - Barlick
25.7.17	Vistaprint (Ref JG)	50.71	10.15	60.86	5464	Together
28.7.17	Petty Cash Top Up	198.90		198.90	5465	Top Up
31.7.17	Macies Party Hire	120.00		120.00	5466	Barlick Together 2017
31.7.17	Yorkshire Dales Inflatables	250.00		250.00	5467	Barlick Together 2017 Trampolines - Barlick Together
31.7.17	Marshall Waddington	300.00		300.00	5468	17
31.7.17	Baker Ross (Ref JG)	15.93	3.19	19.12	5469	Craft - Barlick Together 2017
31.7.17	System Hygiene	36.74	7.35	44.09	5470	Blue Roll & Owzat
25.7.17	Nest	20.25		20.25	bacs	Pension Contributions
27.7.17	Npower	223.61	11.18	234.79	bacs	Electric Butts
27.7.17	Corona	135.04	6.75	141.79	bacs	Gas - Civic Hall
		15066.08	1053.95	16120.03		