

No	Mar-17	Date	Payee	Amount	VAT	Total	Cheque No	Description	Vat Reg No	
		394	5.3.18	Nabichi Design	28.00		28.00	5675	Town Award Certificates	
		395	5.3.18	Eliza Mowe	110.00		110.00	5676	Town Crier Expenses	
		396	5.3.18	Matalan (Ref JG)	90.00	18.00	108.00	5677	Frames Town Awards	534588616
		397	6.3.18	British Gas	728.44	145.68	874.12	5678	Electric Civic Hall	684966762
		398	6.3..18	The Rainhall Centre Johnston Press (Ref JG)	69.33	13.87	83.20	5679	Room Hire - Feb 2018 Ad for License Town Square	896303105
		399	8.3.18	James Holt Windows	270.00	54.00	324.00	5680		551082761
		400	8.3.18	Norahs	57.00		57.00	5681	Windows Civic Hall	
		401	12.3.18	Briggs & Duxbury	87.50		87.50	5682	Work to lights at Toilets Repairs to Benches - Materials	
		402	12.3.18	System Hygiene	9.04	1.81	10.85	5683		179517915
		403	12.3.18	Safety Net (UK) Ltd	55.38	11.08	66.46	5684	Toilet Rolls cancelled wrong amount	375436139
		404	12.3.18	Safety Net (UK) Ltd				5685		854838288
		405	14.3.18	System Hygiene	232.50	46.50	279.00	5686	PAT Testing	854838288
		406	22.3.18	System Hygiene	31.67	6.33	38.00	5687	Toilet Rolls	375436139
		407	22.3.18	System Hygiene	24.04	4.81	28.85	5688	Blue Roll Clerk Salary March 2018	375436139
		408	28.3.18	Joanne Geldard	1386.21		1386.21	5689		
		409	28.3.18	HMRC	385.11		385.11	5690	Tax & NI March 2018	
		410	23.3.18	Norahs	203.25	40.65	243.90	5691	Cupboard Materials	145201606
		411	7.3.18	Talk Talk	47.95	9.59	57.54	bacs	Phone & Internet Office Domain Renewal Civic Hall	744032068
		412	28.3.18	United Hosting	12.92	2.58	15.50	5692	Paths Coates Hall	751537235
		413	27.3.18	John Pratt Owls & Birds of Prey	1280.00	256.00	1536.00	5693	Allotments	928622800
		414	28.3.18		175.00		175.00	5694	St Georges Day	

415	28.3.18	Christine Murray	867.20		867.20	5695	Cleaning	
416	28.3.18	Printerland (Ref JG)	119.00	23.80	142.80	5696	Printer - Office	603353084
417	28.3.18	Pendle BC				5697	Parks Transfer Fee - Cancelled	
418	28.3.18	Pendle BC				5698	Land Transfer Fee - cancelled	
419	29.3.18	Barnoldswick Cricket Club	1000.00		1000.00	5699	Grant Application	
420	29.3.18	1st West Craven Scouts	1800.00		1800.00	5700	Grant Application	
421	29.3.18	chq cancelled WC Wellbeing				5701		
422	29.3.18	Group	100.00		100.00	5702	Grant Application	
423	19.3.18	Corona Energy	534.80	106.76	641.76	bacs	Gas Civic Hall	577704800
					10446.0			
Total			9704.34	741.46	0			
Annual Total			214489.	22516.	237194.			
			29	75	25			