

Date	Payee	Amount	VAT	Total	Cheque No	Description
2.5.17	Craven Digital	60.00	12.00	72.00	5341	Web Page - Town Council
3.5.17	Amberol	638.50	127.70	766.20	5342	Planters
3.5.17	Yorkshire Water	11.08		11.08	5343	Water - Coates Hall
3.5.17	Briggs & Duxbury	8.67	1.73	10.40	5344	Zip Ties - Flags
3.5.17	Baker Ross (Ref JG)	142.57	26.51	169.08	5345	Craft Activity - Valley Gardens
4.5.17	Helping Hand Co	96.80	19.36	116.16	5346	12 Litter Pickers
4.5.17	Bob Lancaster	600.00	120.00	720.00	5347	Fencing
5.5.17	The Rainhall Centre	69.33	13.87	83.20	5348	April room hire
8.5.17	J Holt	55.00		55.00	5349	Window Cleaning - Civic
8.5.17	Eliza Mowe	30.00		30.00	5350	Expenses - Feb, Mar & April 2017
9.5.17	PRS for Music	595.68	119.14	714.82	5351	License - Civic Hall
10.5.17	Les Pickering	350.00		350.00	5352	Internal Audit Fee
11.05.17	Barrowford Safe and Lock	56.00	11.20	67.20	5353	Repair Door Co-op toilets
11.05.17	System Hygiene	24.72	4.94	29.66	5354	Cleaning Supplies
15.05.17	A Cullshaw	2696.00		2696.00	5355	Daytime Security BOTS
15.05.17	Nationwide Marquee Hire	2533.00	506.60	3039.60	5356	Marquee BOTS
15.05.17	Concept Staging	3125.00	625.00	3750.00	5357	Stage BOTS
15.05.17	Tesco(Refund JG)	39.01		39.01	5358	Mobile phone for events
15.05.17	Mugs with Attitude	20.00		20.00	5359	Adapt artwork BOTS flyer
16.05.17	Petty Cash	190.68		190.68	5360	Petty Cash
16.05.17	Yorkshire Water	10.09		10.09	5361	Water Greenberfield
16.05.17	JC Builders Ltd	1319.20		1319.20	5362	Renovations Civic Hall
17.05.17	Yorkshire Water	85.61		85.61	5363	Water for Civic Hall
17.05.17	Yorkshire Water	302.85		302.85	5364	Water for Co-op toilets
17.05.17	Tradeprint(Refund JG)	58.19	0.50	58.69	5365	Flyers BOTS
18.5.17	B & M (Ref JG)	23.69	1.49	25.18	5366	Coffee, tea, cleaning BOTS

18.5.17	Bookers (Ref JG)	158.28	25.68	183.94	5367	Toilet Roll, Gloves, Plastic Glass BOTS
18.5.17	Pendle Leisure	1404.00		1404.00	5368	Grant Application
18.5.17	7th Independent Brownies	118.75		118.75	5369	Grant Application
18.5.17	Yorkshire Water	10.06		10.06	5370	Water - Memorial gardens
19.5.17	Nisbets (Ref JG)	21.93	4.38	26.31	5371	Teaspoons & Blue Roll - Civic
19.5.17	Mandaleigh Plants Ltd	513.00	102.60	615.60	5372	Wildflower Seed
19.5.17	Christine Murray	867.20		867.20	5373	Cleaning 24th April to 21st May
22.5.17	Big Fish Rentals (REF JG)	274.00	54.80	328.80	5374	Drum Equipment BOTS
22.5.17	The Stage Man Co (REF JG)	1327.25	265.45	1592.70	5375	Sound Equipment BOTS
22.5.17	Yorkshire Water	19.57		19.57	5376	Water Lower Park
22.5.17	Drainbusters	80.00		80.00	5377	Unblock Co-op Toilets
28.5.17	Joanne Geldard	1362.64		1362.64	5378	Clerk Salary May 2017
28.5.17	HMRC	372.18		372.18	5379	Tax & NI May 2017
23.5.17	Barnes of Barrowford (Ref DW)	60.93	12.20	73.13	5380	Zip Ties & Padlocks
23.5.17	The Rainhall Centre	69.33	13.87	83.20	5381	Room Hire May 2017
4.5.17	Talk Talk	47.55	9.51	57.06	bacs	Internet & Phone
3.5.17	Corona Energy	576.58	115.31	691.89	bacs	Gas Civic Hall
26.5.17	System Hygiene	51.40	10.28	61.68	5382	Toilet Rolls
		20476.32	2204.12	22680.42		