

Date	Payee					
2.9.16	Argos (REF JG)	37.95		37.95	5089	Loud Hailer
2.9.16	Gledstone Gardens	82	16.4	98.4	5090	Compost & Plant Food
2.9.16	HSL	1050	210	1260	5091	Lighting - BOTS2016
2.9.16	Mark Bell	1000		1000	5092	10 x waters
5.9.16	British Gas	53.92	2.69	56.61	5093	Electric - Letcliffe Toilets
5.9.16	British Gas	50.68	2.53	53.21	5094	Electric - Fernlea Toilets
5.9.16	British Gas	392.04	78.4	470.44	5095	Electric - Civic Hall
5.9.16	Eliza Mowe	40		40	5096	Expenses Aug/Sept
5.9.16	James Holt	55		55	5097	Windows - Civic Hall
5.9.16	Harold Hoggarth	200		200	5098	Punch & Judy x 8 - Beach
5.9.16	Yorkshire Water	191.31		191.31	5099	Water - Civic
5.9.16	Yorkshire Water	1.43		1.43	5100	Water - Lower Park Allotments
6.9.16	Hey Farm Nurseries	150		150	5102	Prizes - Allotment Competition
7.9.16	Briggs & Duxbury	5.9	1.18	7.08	5103	Tub - Beach
7.9.16	Heather Sheldrick	10		10	5104	Award Certificates - Allotments
7.9.16	Yorkshire Water	59.98		59.98	5105	Water Coates Hall Allotments
7.9.16	Yorkshire Water	77.6		77.6	5106	Water - Greenberfield Allotments
7.9.16	Loyal Society of Criers	40		40	5107	Membership 2017 Eliza
7.9.16	The Rainhall Centre	69.33	13.87	83.2	5108	Room hire - August 2016
12.9.16	BDO	435	87	522	5109	Audit 2016 Fee
12.9.16	System Hygiene	30.5	6.1	36.6	5110	Blue Rolls & Wipes - Civic
12.9.16	Christine Murray	867.2		867.2	5111	Cleaning 15/8 to 11/9
12.9.16	JC Builders	2965.36		2965.36	5112	Stage Payment - Renovations
12.9.16	Nationwide Marquees	4970.8	994.16	5964.96	5113	Marquee Beach
13.9.16	Co-Op (JG REF)	11		11	5114	Refreshments Allotment Awards
13.9.16	Petty Cash	198.55		198.55	5115	Top Up
15.9.16	Pendle BC	1		1	5116	Purchase - Valley Road Allotments
20.9.16	JLM	150	30	180	5117	Sand Removal - Beach
20.9.16	Corona	115.64	5.78	121.42	5118	Gas Civic

20.9.16	Corona	74.49	3.72	78.21	5119	Gas Civic
5.9.16	Talk Talk	31.95	6.39	38.34	bacs	Phone & Internet Office
20.9.16	Mark Bell	1000		1000	5120	10 x waters
21.9.16	Yorkshire Water	1047.64		1047.64	5121	Water Toilets Letcliffe
21.9.16	Npower	69.3		69.3	5122	Electric Christmas Decorations
21.9.16	Amazon (JG REF)	9.55		9.55	5123	Vacuum Cleaner Bags - Civic
21.9.16	Home Bargains (JG REF)	285	57	342	5124	450 Selection Boxes - Switch On
21.9.16	JC Builders	593.75		593.75	5125	Extra Plastering - Gents Toilets
21.9.16	Buyer Direct	599.17	119.83	719	5126	Gazebo & Weights - Events
28.9.16	Joanne Geldard	1340.62		1340.62	5127	Clerk Salary - Sept 2016
28.9.16	Tax & NI	367.73		367.73	5128	Tax & NI - Sept 2016
23.9.16	JC Builders	31.25		31.25	5129	See No 212 - Plastering
23.9.16	JC Builders	2115.65		2115.65	5130	Renovations Civic Hall
23.9.16	Craven Digital	21.25	4.25	25.5	5131	Printing Heritage Weekend
23.9.16	System Hygiene	104.67	20.93	125.6	5132	Toilet Roll & Cleaning Products
26.9.16	Pendle BC	20.28		20.28	5133	Extra Skip Emptying 11.8.16
28.9.16	Yorkshire Water	382.89		382.89	5134	Water - Fernlea Toilets
		21407.38	1660.23	23067.61		