

DATE	Min Ref	Ref	Chq No	PAYEE	PARTICULARS	TOTAL	NET	VAT
13/04/2016	16/04/2345	1	266	Luke Mills	Expenses - Lawnmower	240.00	200.00	40.00
13/04/2016	16/04/2345	2	266	Luke Mills	Expenses - Play sand	143.64	119.70	23.94
13/04/2016	16/04/2345	3	266	Luke Mills	Expenses - PPE	37.96	33.30	4.66
13/04/2016	16/04/2345	4	266	Luke Mills	Expenses - Algon	6.49	5.41	1.08
13/04/2016	16/04/2345	5	266	Luke Mills	Expenses - Stationery	17.97	14.97	3.00
13/04/2016	16/04/2345	6	266	Luke Mills	Expenses - PPE	21.48	17.90	3.58
13/04/2016	16/04/2345	7	266	Luke Mills	Expenses - PPE	19.50	16.25	3.25
13/04/2016	16/04/2345	8	267	HCA	Litter picking (Apr-Jun)	309.60	309.60	
13/04/2016	16/04/2345	9	267	HCA	Room hire (Apr-Jun)	72.75	72.75	
13/04/2016	16/04/2345	10	268	LALC	LALC & NALC annual subs	403.13	403.13	
11/05/2016		11	269	HMRC	Period	58.20	58.20	
11/05/2016	16/05/2371	12	270	Dennis Barnfield Ltd	Gloves	9.54	7.95	1.59
11/05/2016	16/05/2371	13	270	Dennis Barnfield Ltd	Strimmer parts	24.31	20.26	4.05
11/05/2016	16/05/2371	14	271	Luke Mills	Expenses - Skip Hire	78.74	65.62	13.12
11/05/2016	16/05/2371	15	272	Garry Bretherton	Expenses - Tool Hire	43.08	35.90	7.18
11/05/2016	16/05/2371	16	272	Garry Bretherton	Expenses - PPE	34.97	32.99	1.98
11/05/2016	16/05/2371	17	273	Envirocare	Grass cutting - April	612.00	510.00	102.00
11/05/2016	16/05/2371	18	271	Luke Mills	Salary - April	400.80	400.80	
11/05/2016	16/05/2371	19	274	Carl Richardson	Salary - April	107.25	107.25	
11/05/2016	16/05/2371	20	272	Garry Bretherton	Salary - April	651.75	651.75	
11/05/2016	16/05/2371	21	275	Kyle Oram	Salary - April	250.90	250.90	
08/06/2016	16/06/2384	22	276	HMRC	Penalty fee for late filing of PAYE r	300.00	300.00	
08/06/2016	16/06/2384	23	277	Dennis Barnfield Ltd	Inv# 267160 - Strimmer cord	20.63	17.19	3.44
08/06/2016	16/06/2384	24	278	Envirocare	Grass cutting - May	408.00	340.00	68.00
08/06/2016	16/06/2384	25	279	Enviroplay Ltd	New seesaw, swings & surfaces	2700.00	2,250.00	450.00
08/06/2016	16/06/2384	26	280	Thompsons Packaging	B4RN leaflets	50.55	50.55	
08/06/2016	16/06/2384	27	281	Mrs K Bryne	Plants for War Memorial	7.00	5.83	1.17
08/06/2016	16/06/2384	27	281	Mrs K Bryne	Compost for War Memorial	11.99	10.00	1.99
08/06/2016	16/06/2384	28	282	Margaret Mason	Anti-virus software (2015)	39.99	33.32	6.67
08/06/2016	16/06/2384	29	283	Luke Mills	Paint & rust treatment for swings	50.26	41.88	8.38
08/06/2016	16/06/2384	30	283	Luke Mills	First aid kits, eye wash stations	63.18	60.34	2.84
08/06/2016	16/06/2384	31	284	Luke Mills	Salary - May	400.80	400.80	
08/06/2016	16/06/2384	32	285	Garry Bretherton	Salary - May	503.25	503.25	
08/06/2016	16/06/2384	33	286	Kyle Oram	Salary - May	49.26	49.26	
08/06/2016	16/06/2384	34	287	Carl Richardson	Salary - May	247.50	247.50	
13/07/2016	16/07/2393	35	288	Envirocare	Grass cutting - June	408.00	340.00	68.00
13/07/2016	16/07/2393	36	289	Aughton PCC	Grass cutting	960.00	960.00	
13/07/2016	16/07/2393	37	290	Dennis Barnfield Ltd	Fuel	13.39	12.75	0.64
13/07/2016	16/07/2393	38	291	HMRC	PAYE - Months 1-3 (Apr-Jun)	74.80	74.80	
13/07/2016	16/07/2393	39	292	Margaret Mason	Anti-virus software (2013-14)	59.98	59.98	
13/07/2016	16/07/2393	40	293	Carl Richardson	Salary - June	482.63	482.63	
13/07/2016	16/07/2393	41	294	Garry Bretherton	Salary - June	589.88	589.88	
13/07/2016	16/07/2393	41	295	Garry Bretherton	Fuel	24.32	20.27	4.05
13/07/2016	16/07/2393	42	296	Luke Mills	Salary - June	400.80	400.80	
13/07/2016	16/07/2393	43	297	Luke Mills	Postage	9.98	9.98	
13/07/2016	16/07/2393	43	297	Luke Mills	D-Shackles for Nest Swing	37.08	30.90	6.18
13/07/2016	16/07/2393	43	297	Luke Mills	Fire blankets x 2	8.00	8.00	
13/07/2016	16/07/2393	43	297	Luke Mills	Fire extinguishers x 2	41.99	34.99	7.00
13/07/2016		44	298	GreenThumb Lawn Tr	Pitch treatment	450.00	375.00	75.00
14/09/2016	16/09/2405	45	299	Carol Slinger	Expenses - Amberol Planter	612.60	510.50	102.10
14/09/2016	16/09/2405	46	300	United Utilities	Burial Ground water charges	12.33	12.33	
14/09/2016	16/09/2405	47	301	Envirocare	Grass cutting for July	408.00	340.00	68.00
14/09/2016	16/09/2405	48	302	Carl Richardson	Salary - July	313.50	313.50	
14/09/2016	16/09/2405	49	303	Garry Bretherton	Salary - July	383.63	383.63	
14/09/2016	16/09/2405	50	304	Dennis Barnfield Ltd	Various - Fuel and spares	118.39	105.04	13.35
14/09/2016	16/09/2405	51	-	Public Works Loan Bo	Loan repayment	2069.05	2,069.05	
14/09/2016	16/09/2405	52	305	BDO LLP	Audit fees for 2015/16	240.00	200.00	40.00
14/09/2016	16/09/2405	53	306	HCA	Litter picking (Jul-Sep)	367.20	367.20	
14/09/2016	16/09/2405	54	306	HCA	Room hire (Jul-Sep)	101.50	101.50	
14/09/2016	16/09/2405	55	307	Envirocare	Grass cutting for Aug	408.00	340.00	68.00
14/09/2016	16/09/2405	56	308	Carl Richardson	Salary - Aug	259.88	259.88	
14/09/2016	16/09/2405	57	309	Garry Bretherton	Salary - Aug	513.77	513.77	
14/09/2016	16/09/2405	58	309	Garry Bretherton	Expenses - Fuel	16.87	14.06	2.81
14/09/2016	16/09/2405	59	310	Luke Mills	Salary - July/Aug	786.06	786.06	
14/09/2016	16/09/2405	60	311	Luke Mills	Postage stamps	23.04	23.04	
14/09/2016	16/09/2405	60	311	Luke Mills	Socket set	44.96	37.47	7.49
14/09/2016	16/09/2405	60	311	Luke Mills	Cordless strimmer	139.95	116.63	23.32
14/09/2016	16/09/2405	60	311	Luke Mills	Reference book: Local Council Adn	78.99	78.99	
14/09/2016	16/09/2405	61	312	Carol Slinger	Postage	4.45	4.45	
14/09/2016	16/09/2405	62	313	Alpha Engraving	Banners	260.40	217.00	43.40
14/09/2016	16/09/2405	63	315	Came & Company	Annual insurance	2412.82	2,412.82	
12/10/2016	16/10/2420	64	316	Envirocare	Grass cutting - Sep	408.00	340.00	68.00
12/10/2016	16/10/2420	65	317	Enviroplay Ltd	Annual inspection	321.60	268.00	53.60
12/10/2016	16/10/2420	66	318	Dennis Barnfield Ltd	Parts and labour	52.44	43.70	8.74

12/10/2016	16/10/2420	67	319	Luke Mills	Salary - Sep	<b>400.80</b>	400.80	
12/10/2016	16/10/2420	68	320	Garry Bretherton	Salary - Sep	<b>247.50</b>	247.50	
12/10/2016	16/10/2420	69	321	Carl Richardson	Salary - Sep	<b>358.88</b>	358.88	
12/10/2016	16/10/2420	70	322	Kyle Oram	Salary - Sep	<b>79.58</b>	79.58	
12/10/2016	16/10/2420	71	323	HMRC	PAYE - Months 4-6 (Jul-Sep)	<b>98.40</b>	98.40	
12/10/2016	16/10/2420	72	324	United Utilities	Burial Ground water charges	<b>12.86</b>	12.86	
09/11/2016	16/11/2433	73	326	HCA	Litter picking (Oct-Dec)	<b>280.80</b>	280.80	
09/11/2016	16/11/2433	74	326	HCA	Room hire (Oct-Dec)	<b>106.00</b>	106.00	
09/11/2016	16/11/2433	75	327	SLCC	Annual membership	<b>111.00</b>	111.00	
09/11/2016	16/11/2433	76	328	Lancashire Playing Fields	Annual membership - Voided for Y	<b>0.00</b>		
09/11/2016	16/11/2433	77	329	Kath Bryne	Plants & compost for Gardening Cl	<b>18.48</b>	18.48	
09/11/2016	16/11/2433	78	330	Carl Richardson	Salary - Oct	<b>325.88</b>	325.88	
09/11/2016	16/11/2433	79	331	Garry Bretherton	Salary - Oct	<b>453.75</b>	453.75	
09/11/2016	16/11/2433	80	332	Luke Mills	Salary - Oct	<b>400.80</b>	400.80	
09/11/2016	16/11/2433	81	333	Luke Mills	Expenses - Postage, training, repai	<b>199.18</b>	169.46	29.72
09/11/2016	16/11/2433	82	334	Kyle Oram	Salary - Oct	<b>113.75</b>	113.75	
09/11/2016	16/11/2433	83	335	Envirocare	Grass cutting - Oct	<b>408.00</b>	340.00	68.00
14/12/2016	16/12/2447	84	337	E&M.A.Burrow & Son	Hedgecutting (Low Rd, Burial Gnd,	<b>168.00</b>	140.00	28.00
14/12/2016	16/12/2447	85	338	The Royal British Legi	War memorial wreath	<b>20.00</b>	20.00	
14/12/2016	16/12/2447	86	339	P.V.Dobson & Sons	Diesel generator	<b>7200.00</b>	6,000.00	1,200.00
14/12/2016	16/12/2447	87	340	S&W Fabrications Ltd	Erection of store for generator	<b>7008.00</b>	5,840.00	1,168.00
14/12/2016	16/12/2447	88	BACS	Carol Slinger	Expenses - Weed killer & piping	<b>39.69</b>	34.74	4.95
14/12/2016	16/12/2447	89	BACS	Brian Jefferson	Expenses - Lights for car park	<b>63.19</b>	52.66	10.53
14/12/2016	16/12/2447	90	BACS	Carl Richardson	Expenses - Wheelbarrow tyre	<b>12.99</b>	12.99	
14/12/2016	16/12/2447	91	BACS	Luke Mills	Expenses - Materials, signs, station	<b>219.77</b>	183.15	36.62
14/12/2016	16/12/2447	92	BACS	Giffords Recycling Ltd	30m3 Cushionfall	<b>1056.00</b>	880.00	176.00
14/12/2016	16/12/2447	93	BACS	Clarkson Electrical Sol	Electrical repairs	<b>192.90</b>	160.75	32.15
14/12/2016	16/12/2447	94	341	Lancashire County Co	Repairs to car park light	<b>61.23</b>	61.23	
14/12/2016	16/12/2447	95	BACS	Luke Mills	Salary - Nov	<b>400.80</b>	400.80	
14/12/2016	16/12/2447	96	BACS	Garry Bretherton	Salary - Nov	<b>606.38</b>	606.38	
14/12/2016	16/12/2447	97	BACS	Carl Richardson	Salary - Nov	<b>251.63</b>	251.63	
14/12/2016	16/12/2447	98	BACS	Kyle Oram	Salary - Nov	<b>240.68</b>	240.68	
14/12/2016	16/12/2439	63	315	Came & Company	Accidental overpayment for insura	<b>2.00</b>	2.00	
11/01/2017	17/01/2463	99	BACS	HMRC	PAYE - Months 7-9 (Oct-Dec)	<b>108.60</b>	108.60	
11/01/2017	17/01/2463	100	UT001	Information Commiss	Annual Data Protection Registratic	<b>35.00</b>	35.00	
11/01/2017	17/01/2463	101	BACS	Luke Mills	Salary - Dec + expenses	<b>476.19</b>	462.65	13.54
11/01/2017	17/01/2463	102	BACS	Garry Bretherton	Salary - Dec	<b>247.50</b>	247.50	
11/01/2017	17/01/2463	103	BACS	Carl Richardson	Salary - Dec	<b>107.25</b>	107.25	
11/01/2017	17/01/2463	104	BACS	Kyle Oram	Salary - Dec	<b>246.29</b>	246.29	
11/01/2017	17/01/2463	105	BACS	United Utilities	Water bill (Mar 16 - Dec 16)	<b>7.51</b>	7.51	
11/01/2017	17/01/2463	-	-	Unity Trust Bank	Quarterly bank fees	<b>18.00</b>	18.00	
11/01/2017	17/01/2463	106	UT002	HCA	Litter picking (Jan-Mar)	<b>280.80</b>	280.80	
11/01/2017	17/01/2463	107	UT002	HCA	Room hire (Jan-Mar)	<b>94.50</b>	94.50	
08/02/2017	17/02/2478	108	BACS	Enviroplay Ltd	Repairs to St Wilfrid's Park	<b>2001.60</b>	1,668.00	333.60
08/02/2017	17/02/2478	109	BACS	Carl Richardson	Salary - Jan	<b>412.50</b>	412.50	
08/02/2017	17/02/2478	110	BACS	Luke Mills	Salary - Jan + Expenses	<b>467.79</b>	466.62	1.17
08/02/2017	17/02/2478	111	BACS	Luke Mills	Expenses - Bus shelter seat	<b>344.52</b>	287.10	57.42
08/02/2017	17/02/2478	112	BACS	S&W Fabrications Ltd	B4RN cable frame	<b>119.04</b>	99.20	19.84
08/02/2017	17/02/2478	113	BACS	Carl Richardson	Expenses - Bolts	<b>10.97</b>	9.14	1.83
08/02/2017	17/02/2478	114	BACS	Carol Slinger	Expenses - Security bollard	<b>322.80</b>	269.00	53.80
08/03/2017	17/03/2487	115	BACS	Luke Mills	Salary - Feb + Expenses	<b>446.89</b>	442.55	4.34
08/03/2017	17/03/2487	116	BACS	Carl Richardson	Salary - Feb + Expenses	<b>749.83</b>	749.83	
08/03/2017	17/03/2487	117	BACS	Garry Bretherton	Salary - Feb	<b>177.46</b>	177.46	
08/03/2017	17/03/2487	118	BACS	Kyle Oram	Salary - Feb	<b>118.32</b>	118.32	
08/03/2017	17/03/2487	119	-	Public Works Loan Bo	Loan repayment	<b>2069.05</b>	2,069.05	
31/03/2017	tbk - april	120	BACS	Luke Mills	Salary - Mar	<b>400.80</b>	400.80	
31/03/2017	tbk - april	121	BACS	Carl Richardson	Salary - Mar + Expenses	<b>368.41</b>	366.34	2.07
31/03/2017	tbk - april	122	BACS	Garry Bretherton	Salary - Mar	<b>420.67</b>	420.67	
31/03/2017	tbk - april	123	BACS	Kyle Oram	Salary - Mar + Expenses	<b>287.57</b>	287.57	
31/03/2017	tbk - april	-	-	Unity Trust Bank	Quarterly bank fees	<b>18.00</b>	18.00	
31/03/2017	tbk - april	124	BACS	HMRC	PAYE - Months 10-12 (Jan-Mar)	<b>107.83</b>	107.83	
31/03/2017	tbk - april	125	BACS	United Utilities	Water bill (Dec 16 - Mar 17)	<b>10.32</b>	10.32	
31/03/2017	tbk - april	126	BACS	Dennis Barnfield Ltd	Gloves	<b>33.01</b>	27.51	5.50
31/03/2017	tbk - april	127	BACS	Vex (Adrian Jones)	Website hosting	<b>240.00</b>	240.00	
31/03/2017	tbk - april	128	UT300003	Mrs Cooper	Refund for Allotment plot 13a	<b>15.62</b>	15.62	
						<b>54238.30</b>	<b>49579.62</b>	<b>4658.68</b>