

Jun-16		Amount	VAT	Total	Cheque No	Description
Date	Payee					
1.6.16	Café On the Square	150.00		150.00	4986	Breakfast Crew BOTS2016
1.6.16	Petty Cash Top UP	198.37		198.37	4987	Top Up
1.6.16	The Rainhall Centre	30.00	6.00	36.00	4988	Kassel Room Hire for Film
1.6.16	The Rainhall Centre	69.33	13.87	83.20	4989	Room Hire May 2016
1.6.16	The Pensioners Centre	30.00		30.00	4990	Hire during BOTS2016
2.6.16	Heather Sheldrick	100.00		100.00	4991	Coasters - Gifts Kassel Exchange
2.6.16	Briggs & Duxbury	6.08	1.22	7.30	4992	Zip Ties & Woodscrews - Boards
2.6.16	yorkshire Water	161.36		161.36	4993	Water - Civic Hall18/2 to 23/5
2.6.16	yorkshire Water	308.82		308.82	4994	Water - Wellhouse Toilets
6.6.16	British Gas	67.17	3.35	70.52	4995	Electric - Wellhouse Toilets
6.6.16	British Gas	137.42	6.87	144.29	4996	Electric - Letcliffe Toilets
6.6.16	British Gas	461.57	92.31	553.88	4997	Electric - Civic Hall
6.6.16	Tom Denney	765.00	153.00	918.00	4998	Lighting Bots 2016
6.6.16	Andrew Chatburn	1335.00		1335.00	4999	Event Production BOTS2016
6.6.16	Nationwide Marquees	2475.00	495.00	2970.00	5000	Marquee Hire BOTS2016
6.6.16	Mark Bell	725.00		725.00	5001	Baskets, power washing & B & B
7.6.16	Borough Of Pendle	70.00		70.00	5002	License Town Square
7.6.16	Borough Of Pendle	2153.80		2153.80	5003	Rates - Fernlea Toilets
8.6.16	Eliza Mowe	210.00		210.00	5004	Jan- Mar 2016 & Honorarium
8.6.16	Barrowford Safe & Lock	75.00	15.00	90.00	5005	Repair - Lock Cleaners Cupboard
8.6.16	Albert Road Fisheries	31.00		31.00	5006	Crew Tea Friday BOTS2016
8.6.16	Rainhall Centre	159.78	27.99	187.77	5007	Bookers Invoice
14.6.16	Andy Beckwith	640.00		640.00	5008	Sounds - BOTS2016
14.6.16	Tube UK	1030.00	206.00	1236.00	5009	Equipment - BOTS2016
14.6.16	Mandaleigh Plants	4498.60	899.72	5398.32	5010	Plants
14.6.16	Ebay - J Geldard (refund)	11.58	2.32	13.90	5011	Locks - Public Toilets
15.6.16	corona energy	169.10	33.82	202.92	5012	Gas Civic Hall

15.6.16	corona energy	114.06	5.70	119.76	5013	Gas Civic Hall
6.6.16	Talk Talk	30.66	6.13	36.79	bacs	Internet & Phone Office
16.6.16	Fast Glass Glazing Amazon - J	225.00	45.00	270.00	5014	Repair Bus Shelter
16.6.16	Geldard(refund)	17.49	3.50	20.99	5015	WIFI Booster - Civic Hall
20.6.16	Dr Loo	480.00	96.00	576.00	5016	Portaloos - BOTS2016
21.6.16	Christine Murray	960.95		960.95	5017	Cleaning 23/5 to 19/6.16
28.6.16	Joanne Geldard	1340.62		1340.62	5018	Clerk Salary June 2016
28.6.16	HMRC	367.73		367.73	5019	Tax & NI June 2016
28.6.16	System Hygiene	25.32	5.06	30.38	5020	Lemon Gel - Cleaning
29.6.16	Reverb	850.00	170	1020.00	5021	Website & BOTS Filming/Editing
30.6.16	Mark Bell	1000.00		1000.00	5022	10 Waters (Hanging Baskets)
		21480.81	2287.86	23768.67		