

Jun-17		Amount	VAT	Total	Cheque No	Description
Date	Payee					
5.6.17	GCS Medical	1500.00		1500.00	5383	Medics Sat & Sun BOTs
5.6.17	British Gas	740.64	148.12	888.76	5384	Electric 29.1-28.5 Civic Hall
5.6.17	British Gas	300.36	15.01	315.37	5385	Electric 29.1-28.5 Letcliffe
5.6.17	Sparta Security	1200.00		1200.00	5386	Security & Medics Bots Monday
5.6.17	Laptop Spares Shop	159.00		159.00	5387	Laptop for events
5.6.17	Skipton Hire Centre (Ref JG)	175.50	35.10	210.60	5388	Fence Hire BOTs
5.6.17	Gledstone Gardens	56.00	11.20	67.20	5389	Compost & Plants
5.6.17	Gledstone Gardens	349.20	69.84	419.04	5390	See Grant for Garden Gate Hanging Baskets - Summer 17
5.6.17	Gledstone Gardens	4934.10	986.82	5920.92	5391	planting
5.6.17	Mark Bell	920.00		920.00	5392	Putting up baskets etc
5.6.17	Barlic Bites	150.00		150.00	5393	Crew/Volunteers Bots
5.6.17	Albert Road Fisheries	95.00		95.00	5394	Crew/Volunteers Bots
5.6.17	Practical Van Hire (ref JG)	250.00	50.00	300.00	5395	Van Hire - 1 week BOTs
7.6.17	Briggs & Duxbury	9.63	1.93	11.56	5396	Zip Ties & Sand
7.6.17	Mark Ineson	275.00		275.00	5397	Donkeys - Valley Gardens
12.6.17	Andrew Chatburn	1485.00		1485.00	5398	BOTs 2017
12.6.17	Cartridge Discount	17.46	3.49	20.95	5399	5 ink cartridges
12.6.17	G4 Graphics	810.00	162.00	972.00	5400	Roadside boards & banners BOTs
12.6.17	IKEA (ref JG)	11.14	1.51	12.65	5401	Ketchup & Napkins Valley Gardens
12.6.17	Ebay (Ref JG)	11.99		11.99	5402	576 Insect Tattoos - Valleys
13.6.17	HSL Group	1650.00	330.00	1980.00	5403	Lighting BOTs 2017
13.6.17	Wilko (Ref JG)	21.15		21.15	5404	Anti Bac Gel - Bots toilets 2017
13.6.17	Ebay (Ref JG)	23.53		23.53	5405	Stencils, face paint & plant pots Face Masks & Pencils Valley
14.6.17	Baker Ross (Ref JG)	35.35	7.07	42.42	5406	Gardens
14.6.17	Asda (Ref JG)	59.02		59.02	5407	Food - Valley Gardens

14.6.17	B & M (Ref JG)	16.97		16.97	5408	Portable Stove & Coffee (VG)
14.6.17	Tom Denney	900.00	180.00	1080.00	5409	Lighting Tech BOTS 2017
16.9.17	Café on the Square	220.00		220.00	5410	Food Volunteers - BOTS2017
19.6.17	Andy Beckwith	888.00		888.00	5411	Sound Engineer - BOTS2017
19.6.17	Pennine Fire & Safety	107.20	21.44	128.64	5412	New Batteries - Fire Alarm - Civic
5.6.17	Talk Talk	47.12	9.42	56.54	bacs	Phone & Internet - Office
19.6.17	Christine Murray	987.20		987.20	5413	Cleaning 22nd May to 19th June
19.6.17	D & H Precast Products	76.00	15.20	91.20	5414	Concrete - Flood Container
19.6.17	JJ Securities	790.00	158.00	948.00	5415	Night time security BOTS2017
19.6.17	Tube UK Ltd	1354.50	270.90	1625.40	5416	Sound Equipment BOTS2017
19.6.17	Pendle BC	70.00		70.00	5417	License Town Square
20.6.17	Asda (Ref JG)	30.96		30.96	5418	Bread & Drinks Valley Gardens
20.6.17	Two Buzzards	150.00		150.00	5419	Man & Van - Valley Gardens
21.6.17	Petty Cash	198.17		198.17	5420	Top Up
28.6.17	HMRC	372.18		372.18	5421	Tax & NI - June 2017
28.6.17	Joanne Geldard	1362.64		1362.64	5422	Clerk Salary - June 2017
21.6.17	BOSS	22.05	4.41	26.46	5423	Folders & Hole Punch
16.6.17	British Gas	133.48	6.67	140.15	bacs	Electric 29Jan to 28May 2017
22.6.17	Alan Poxon	170.00		170.00	5424	Kitemaker - Valley Gardens
27.6.17	Mark Bell	900.00		900.00	5425	9 x waters
27.6.17	Active Hire (Leeds) Ltd	345.00	69.00	414.00	5426	Surf Hire31.8.17
27.6.17	Active Hire (Leeds) Ltd	345.00	69.00	414.00	5427	Surf Hire24.8.17
27.6.17	Active Hire (Leeds) Ltd	345.00	69.00	414.00	5428	Surf Hire17.8.17
27.6.17	Active Hire (Leeds) Ltd	345.00	69.00	414.00	5429	Surf Hire10.8.17
29.6.17	LBS Worldwide Ltd	95.58	19.12	114.70	5430	Hose - Flood Container
29.6.17	Pennine Fire & Safety	176.00	35.20	211.20	5431	Annual Test - Fire Alarm - Civic
26.6.17	Corona Energy	43.60	8.73	52.33	bacs	Gas - Civic Hall - May to June
		25730.72	2827.18	28557.90		