

| Jun-18 No | Date | Payee | Amount | VAT | Total | Cheque No | Description |
|--------------|--------|-----------------------|--------|---------|---------|--------------|--|
| 111 | 4.6.18 | Café on the Square | 449.00 | | 449.00 | 5804 | Teas Sunday BOTS & Crew breakfast |
| | | | | 114.5 | | | |
| 112 | 4.6.18 | British Gas | 572.66 | 3 | 687.19 | 5805 | Electric Civic Hall 1st March-28 May |
| 113 | 4.6.18 | JJ Securities | | | | 5806 | Night Security BOTS - wrong amount |
| 114 | 4.6.18 | Argos (Ref JG) | | | 299.99 | 5807 | |
| 115 | 4.6.18 | Mark Ineson | | | | 5808 | Donkeys Valley Gardens |
| 116 | 4.6.18 | Yorkshire Water | 9.21 | | 9.21 | 5809 | Memorial Gardens |
| 117 | 4.6.18 | Yorkshire Water | 198.80 | | 198.80 | 5810 | Co-op Toilets |
| 118 | 4.6.18 | Yorkshire Water | 129.30 | | 129.30 | 5811 | Civic Hall |
| 119 | 4.6.18 | Yorkshire Water | 6.62 | | 6.62 | 5812 | Coates Hall Allotments |
| 120 | 4.6.18 | J Driver Ltd | 287.06 | 57.41 | 344.47 | 5813 | Repairs Boiler Civic |
| 121 | 4.6.18 | Yorkshire Water | 39.51 | | 39.51 | 5814 | Coates Hall Allotments |
| | | | 1140.0 | 228.0 | | | |
| 122 | 4.6.18 | JJ Securities | 0 | 0 | 1368.00 | 5815 | Night Security BOTS2018 |
| 123 | 4.6.18 | Claire Teall | 29.82 | | 29.82 | 5816 | Various - BOTS Expenses |
| 124 | 6.6.18 | Kedel | 107.50 | 21.50 | 129.00 | 5817 | Bench Bolts - Greenberfield |
| 125 | 6.6.18 | A 2 B | 58.33 | 11.67 | 70.00 | 5818 | Van - Pick up bench Greenberfield |
| 126 | 6.6.18 | Briggs & Duxbury | 132.26 | 26.46 | 158.72 | 5819 | Bar Materials - BOTS2018 |
| | | | 1517.0 | | | | |
| 127 | 6.6.18 | Andrew Chatburn | 0 | | 1517.00 | 5820 | Sound Engineer BOTS2018 |
| | | | 1430.0 | | | | |
| 128 | 7.6.18 | Mark Bell | 0 | | 1430.00 | 5821 | Remove Flags, Power Washing, Watering & Putting Up hanging Baskets |
| | | Mandaleigh Plants Ltd | 5402.1 | 1080.42 | 6482.52 | 5822 | Plants/hanging baskets 2018 |
| 129 | 7.6.18 | Ltd | 0 | | | | |
| 130 | 8.6.18 | Baker Ross | 48.95 | 7.62 | 56.57 | 5823 | Paint & Aprons Valley Gardens |
| 131 | 8.6.18 | B & Q | 119.95 | 23.99 | 143.94 | 5824 | Hosepipes |
| 132 | 8.6.18 | Flava | 100.00 | | 100.00 | 5825 | Crew Tea - Monday BOTS2018 |
| 133 | 8.6.18 | Barnes of | 47.51 | 9.50 | 57.01 | 5826 | Log Fixings - Memorial Gardens |

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| | | Barrowford | | | | | |
| 134 | 8.6.18 | Spar | 12.96 | 2.59 | 15.55 | 5827 | Fuel - Truck - Moving Benches |
| 135 | 8.6.18 | Petty Cash | 198.98 | | 198.98 | 5828 | Petty Cash Top Up |
| 136 | 11.6.18 | McGarrells Farm | 252.00 | | 252.00 | 5829 | Mobile Farm - Valley Gardens |
| 137 | 12.6.18 | Orsted Container Team | 453.87 | 90.77 | 544.64 | 5830 | Gas Pavillion |
| 138 | 13.6.18 | Ltd | 300.00 | 60.00 | 360.00 | 5831 | Fridges BOTS2018 |
| 139 | 14.6.18 | Bookers (Ref DW) | 66.65 | 3.82 | 70.47 | 5832 | Food BOTS2017 |
| | | | 1354.5 | 270.9 | | | |
| 140 | 14.6.18 | Tube UK | 0 | 0 | 1625.40 | 5833 | Sound Equipment BOTS2018 |
| 141 | 14.6.18 | Waterplus | 655.75 | | 655.75 | 5834 | Co-op Toilets |
| 142 | 14.6.18 | System Hygiene | 45.23 | 9.05 | 54.28 | 5835 | Toilet Roll & Blue Roll |
| 143 | 14.6.18 | Active Hire Leeds | 345.00 | 69.00 | 414.00 | 5836 | Surf Simulator 1/8 |
| 144 | 14.6.18 | Active Hire Leeds | 345.00 | 69.00 | 414.00 | 5837 | Surf Simulator 8/8 |
| 145 | 14.6.18 | Active Hire Leeds | 345.00 | 69.00 | 414.00 | 5838 | Surf Simulator 15/8 |
| 146 | 14.6.18 | Active Hire Leeds | 345.00 | 69.00 | 414.00 | 5839 | Surf Simulator 22/8 |
| | | | | 116.6 | | | |
| 147 | 15.6.18 | Buyer Direct Ltd | 583.33 | 7 | 700.00 | 5840 | Gazebo - Events |
| 148 | 15.6.18 | Borough of Pendle Albert Road | 552.00 | | 552.00 | 5841 | Rates Butts |
| 149 | 15.6.18 | Fisheries | 65.00 | | 65.00 | 5842 | BOTs2018 Tea Crew |
| 150 | 15.6.18 | Lanlee | 166.63 | 33.33 | 199.96 | 5843 | Bench at Cenotaph |
| 151 | 16.6.18 | Two Buzzards | 160.00 | | 160.00 | 5844 | Transport Valley Gardens |
| 152 | 18.6.18 | Christine Murray | 827.20 | | 827.20 | 5845 | Cleaning 21st May -17 June |
| 153 | 18.6.18 | Brass Band | 150.00 | | 150.00 | 5846 | Valley Gardens |
| 154 | 7.6.18 | Nest | 70.27 | | 70.27 | bacs | Pension Contribution |
| 155 | 8.6.18 | ICO | 35.00 | | 35.00 | bacs | Data Protection Reg Fee |
| 156 | 6.6.18 | Talk Talk | 47.95 | 9.59 | 57.54 | bacs | Telephone & Internet Office |
| 157 | 18.6.18 | Louise Mullarkey C Braithwaite | 80.00 | | 80.00 | 5847 | Face Painter - Valley Gardens |
| | | | | 197.0 | | | |
| 158 | 19.6.18 | Excavators | 985.00 | 0 | 1182.00 | 5848 | Installation Weets Bench |

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| 159 | 25.6.18 | Alan poxon | 129.00 | | 129.00 | 5849 | kite maker valley gardens |
| | | | 1679.3 | | | | |
| 160 | 28.6.18 | Joanne geldard | 1 | | 1679.31 | 5850 | clerk salary June 2018 |
| 161 | 28.6.18 | HMRC | 575.28 | | 575.28 | 5851 | tax & NI June 2018 |
| | | | 1367.0 | 273.4 | | | |
| 162 | 25.6.18 | Borough of Pendle | 0 | 0 | 1640.40 | 5852 | Enhanced countryside service |
| | | | 1177.5 | 235.5 | | | |
| 163 | 25.6.18 | Borough of Pendle | 0 | 0 | 1413.00 | 5853 | greenberfield bench install |
| | | West Craven | 1805.0 | | | | |
| 164 | 25.6.18 | Insurance | 0 | | 1805.00 | 5854 | Insurance Civic Hall |
| | | | 1100.0 | | | | |
| 165 | 27.6.18 | Mark Bell | 0 | | 1100.00 | 5855 | Hanging Basket watering |
| 166 | 28.6.18 | Screwfix | 49.87 | 9.95 | 59.82 | 5856 | Wood stain |
| 167 | 28.6.18 | Jonny the Tap man | 60.00 | | 60.00 | 5857 | tap Holy Trinity |
| 168 | 28.6.18 | Mark Ineson | 295.00 | | 295.00 | 5858 | Donkeys 2nd August Beach |
| 169 | 28.6.18 | Mark Ineson | 295.00 | | 295.00 | 5859 | Donkeys 9th August Beach |
| 170 | 28.6.18 | Mark Ineson | 295.00 | | 295.00 | 5860 | Donkeys 16th August Beach |
| 171 | 28.6.18 | Mark Ineson | 295.00 | | 295.00 | 5861 | Donkeys 23rd August Beach |
| | | The Rainhall | | | | | |
| 172 | 28.6.18 | Centre | 338.73 | 67.75 | 406.48 | 5862 | BOTS2018 Room Hire & Carpark |
| | | | | 111.3 | | | |
| 172 | 28.6.18 | Borough of Pendle | 556.53 | 1 | 667.84 | 5863 | Waste Removal BOTS2018 |
| 174 | 15.6.18 | British Gas | 112.90 | 5.64 | 118.54 | bacs | Fernlea Toilets Electricity |
| 175 | 25.6.18 | Corona | 173.53 | 8.68 | 182.21 | bacs | Gas Civic Hall |
| | | | 30572. | 3363. | | | |
| Total | | | 55 | 05 | 34235.59 | | |