|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  |  | Amount | VAT | Total | Cheque No | Description |
| Date | Payee |  |  |  |  |  |
| 3.6.19 | Tom Denney |  |  |  | 6295 | cheque lost replacement 6354 |
| 3.6.19 | A to B Vehicles | 393.33 | 78.67 | 472.00 | 6296 | Van Hire BOTS2019 |
| 3.6.19 | Yorkshire Water | 370.93 |  | 370.93 | 6297 | Victory Park |
| 3.6.19 | Yorkshire Internal Audit | 320.00 |  | 320.00 | 6298 | Internal Audit 2019 |
| 4.6.19 | BHIB | 4543.08 |  | 4543.08 | 6299 | Insurance 2019/2020 |
| 4.6.19 | JJ Securities Ltd | 1357.60 | 271.52 | 1629.12 | 6300 | Night Security BOTS2019 |
| 4.6.19 | Viking | 39.99 | 8.00 | 47.99 | 6301 | Minute Books x 7 |
| 5.6.19 | Barlic Bites | 191.50 |  | 191.50 | 6302 | Crew Breakfasts BOTS2019 |
| 5.6.19 | Mayoress Charity Committee | 100.00 |  | 100.00 | 6303 | Chairmans Allowance |
| 5.6.19 | Amazon | 16.66 | 3.33 | 19.99 | 6304 | Monitor Stand - Office |
| 5.6.19 | Farmer Gill's Mobile Farm |  |  |  | 6305 | Duplicate Cheque - returned by payee |
| 5.6.19 | Albert Road Fisheries | 88.20 |  | 88.20 | 6306 | Crew Teas BOTS2019 |
| 5.6.19 | Café on the Square | 39.50 |  | 39.50 | 6307 | Crew Breakfasts BOTS2019 |
| 5.6.19 | Amazon | 9.98 | 2.00 | 11.98 | 6308 | charging wires |
| 6.6.19 | Baker Ross | 64.02 | 12.81 | 76.83 | 6309 | Art Materials - Valley Gardens |
| 6.6.19 | Amazon | 83.28 | 16.68 | 99.96 | 6310 | 4 x tarpaulins Market |
| 7.6.19 | Briggs & Duxbury | 315.51 | 63.09 | 378.60 | 6311 | Materials Bar BOTS2019 |
| 7.6.19 | System Hygiene | 93.82 | 18.76 | 112.58 | 6312 | Toilet Rolls, Owzat & Blue Roll |
| 10.6.19 | Vistaprint | 46.37 | 9.27 | 55.64 | 6313 | Flyers Valley Gardens |
| 10.6.19 | Mandaleigh Plants | 5381.40 | 1076.28 | 6457.68 | 6314 | Hanging Baskets, Sea Wall & summer plants |
| 11.6.19 | The Rainhall Centre | 69.33 | 13.87 | 83.20 | 6315 | Room Hire May 2019 |
| 11.6.19 | cheque spoilt |  |  |  | 6316 |  |
| 11.6.19 | cheque spoilt |  |  |  | 6317 |  |
| 11.6.19 | cheque spoilt |  |  |  | 6318 |  |
| 12.6.19 | Mark Bell | 100.00 |  | 100.00 | 6319 | Taking tree away from allotments |
| 12.6.19 | cheque spoilt |  |  |  | 6320 |  |
| 12.6.19 | Orsted | 155.00 | 7.75 | 162.75 | 6321 | Gas Pavillion |
| 12.6.19 | Spares Pro | 21.64 | 4.33 | 25.97 | 6322 | Toilet Parts - Co-op |
| 12.6.19 | The Poppy Appeal | 20.00 |  | 20.00 | 6323 | Wreath |
| 13.6.19 | Tesco | 45.88 |  | 45.88 | 6324 | Food Valley Gardens |
| 13.6.19 | Dr Loo | 1320.00 | 264.00 | 1584.00 | 6325 | Toilets BOTS2019 |
| 14.6.19 | Tube Uk | 3035.90 | 607.18 | 3643.08 | 6326 | Sound Equipment - BOTS2019 |
| 14.6.19 | Ebay | 13.22 |  | 13.22 | 6327 | Belt Clips shop radios |
| 14.6.19 | B & M | 30.97 |  | 30.97 | 6328 | Portable Stoves |
| 14.6.19 | StoryMagic | 200.00 |  | 200.00 | 6329 | Storyteller Valley Gardens |
| 14.6.19 | T & G McGarell | 300.00 |  | 300.00 | 6330 | Farm - Valley Gardens |
| 24.6.19 | Borough Of Pendle | 991.76 | 81.13 | 1072.89 | 6331 | Waste Removal BOTS2019 |
| 24.6.19 | Christine Murray | 951.20 |  | 951.20 | 6332 | Cleaning 27.5 to 23.6 |
| 24.6.19 | Barlick Brass Band | 180.00 |  | 180.00 | 6333 | Brass Band Valley Gardens |
| 24.6.19 | BHIB Ltd | 280.00 |  | 280.00 | 6334 | Insurance increase for Public Liability |
| 24.6.19 | West Craven Insurance Services | 1893.36 |  | 1893.36 | 6335 | Insurance Civic Hall |
| 24.6.19 | I Eden | 16.64 | 3.32 | 19.96 | 6336 | Edging - Forresters Beds |
| 28.6.19 | Joanne Geldard | 2038.99 |  | 2038.99 | 6337 | Clerk Salary June 2019 |
| 28.6.19 | HMRC | 809.90 |  | 809.90 | 6338 | Tax & NI June 2019 |
| 25.6.19 | Dewhursts | 125.00 |  | 125.00 | 6339 | Paint - benches |
| 25.6.19 | Barnes of Barrowford | 59.19 | 11.84 | 71.03 | 6340 | Locks Allotments |
| 26.6.19 | The Rainhall Centre | 300.00 | 60.00 | 360.00 | 6341 | Hire - BOTS2019 |
| 26.6.19 | The Rainhall Centre | 69.33 | 13.87 | 83.20 | 6342 | Room Hire June 2019 |
| 26.6.19 | Mark Bell | 700.00 |  | 700.00 | 6343 | hanging Basket watering |
| 26.6.19 | Norahs | 395.00 |  | 395.00 | 6344 | Toilet Repairs & Market |
| 26.6.19 | Alan Poxon | 143.00 |  | 143.00 | 6345 | Kite Maker - Valley Gardens |
| 26.6.19 | Screwfix | 24.71 | 4.94 | 29.65 | 6346 | Wall Fixings - Hanging Baskets |
| 17.6.19 | British Gas | 92.51 | 4.62 | 97.13 | bacs | Electric - Fernlea |
| 17.6.19 | British Gas | 260.25 | 13.01 | 273.26 | bacs | Electric Letcliffe Toilets |
| 17.6.19 | British Gas | 1112.63 | 222.52 | 1335.15 | bacs | Electric Civic Hall |
| 17.6.19 | British Gas | 1667.18 | 333.43 | 2000.61 | bacs | Electric Pavillion |
| 19.6.19 | Nest | 302.96 |  | 302.96 | bacs | 2 months pension contributions |
| 24.6.19 | Corona | 341.39 | 62.69 | 404.08 | bacs | Civic Hall Gas |
| 5.6.19 | Talk Talk Business | 47.95 | 9.59 | 57.54 | bacs | telephone & Internet Office |
|  |  | 31570.06 | 3278.50 | 34848.56 |  |  |