

Date	Payee					
3.5.16	System Hygiene	38.38	7.68	46.06	4949	Lemon Cleaner & Toilet Cleaner
4.5.16	Pendle BC	579.75		579.75	4950	Waste Collection - Civic Hall
4.5.16	J Geldard (refund)	240.00	48.00	288.00	4951	SHC - Barriers - St Georges Day
4.5.16	The Rainhall Centre	69.33	13.87	83.20	4952	Room Hire - April 2016
4.5.16	J Greenbank	416.00		416.00	4953	Store Hire - Frank Street
4.5.16	J Holt	55.00		55.00	4954	Windows - Civic Hall
5.5.16	PRS For Music	699.30	139.86	839.16	4955	Music License - Civic Hall
9.5.16	Les Pickering	350.00		350.00	4956	Audit YE 31.3.2016
10.5.16	Reverb	250.00	50.00	300.00	4957	Website & Filming April 2016
10.5.16	Briggs & Duxbury	22.16	4.44	26.60	4958	Padlock etc CCTV cupboard repair
13.5.16	Heather Sheldrick	100.00		100.00	4959	Artwork - Flyers
13.5.16	AON	3022.15		3022.15	4960	Annual Insurance Premium
17.5.16	J Geldard (refund)	9.97	2.00	11.97	4961	Cartridge Discount - Blue Ink
17.5.16	Yorkshire Water	401.25		401.25	4962	Water - letcliffe toilets
18.5.16	System Hygiene	65.07	13.01	78.08	4963	Soap & Toilet Rolls - Toilets
19.5.16	J Geldard (refund)	53.16	7.73	60.89	4964	Water, Biscuits & Toilet Roll
19.5.16	LITE	10617.95	2123.59	12741.54	4965	Replace Xmas Sockets
20.5.16	Corona Energy	267.91	53.58	321.49	4966	Gas Civic Hall
20.5.16	Corona Energy	203.39	40.68	244.07	4967	Gas Civic Hall
23.5.16	Yorkshire Water	27.14		27.14	4968	Water greenberfield
23.5.16	J Geldard (refund)	68.51	0.50	69.01	4969	Flyers - BOTS2016
23.5.16	J Geldard (refund)	34.38	2.92	37.30	4970	Can Crusher - BOTS2016
23.5.16	J Geldard (refund)	250.00	50.00	300.00	4971	Van hire - BOTS2016
24.5.16	Christine Murray	867.20		867.20	4972	Cleaning 25.4 to 22.5.16
24.5.16	cheque cancelled				4973	Fencing - BOTS2016
5.5.16	Talk Talk	27.82	5.56	33.38	bacs	Telephone & Internet Civic
27.5.16	Joanne Geldard	1340.62		1340.62	4974	Clerk Salary May 2016
27.5.16	HMRC	367.73		367.73	4975	Tax & NI May 2016
25.5.16	Majestic Church	500.00		500.00	4976	Grant Application

25.5.16	AFC Barnoldswick	500.00		500.00	4977	Grant Application
25.5.16	JJ Securities	770.00	154.00	924.00	4978	Night Security - BOTS2016
26.5.16	Razamataz	3283.50	592.90	3876.40	4979	Merchandise - BOT2016
26.5.16	Massive Tech Solutions (JG)	444.53		444.53	4980	Sound Equipment BOTS2016
26.5.16	Kris Starkie	50.00		50.00	4981	Toilet Repair - Civic Hall
26.5.16	Concept Staging	2725.00	545.00	3270.00	4982	Stage BOTS2016
31.5.16	Sparta Security	910.00		910.00	4983	Day Security BOTS2016
31.5.16	Brandon Hire (JG Refund)	135.90	27.18	163.08	4984	Fencing - BOTS2016
31.5.16	System Hygiene	87.99	17.60	105.59	4985	Toilet Rolls & Blue Roll
		29851.09	3900.10	33751.19		