

May-18 No	Date	Payee	Amount	VAT	Total	Cheque No	Description
42	1.5.18	The Rainhall Centre	69.33	13.87	83.20	5740	Room Hire April 2018
43	2.5.18	Safety Net (UK) Ltd					Incorrect Invoice - Already paid
44	2.5.18	LITE	4400.00	880.00	5280.00	5742	Refurb & Storage Xmas Decs
45	2.5.18	Razamataz	226.25	45.25	271.50	5743	Extra Hoodies BOTS 2018
46	8.5.18	System Hygiene	25.72	5.14	30.86	5744	12 Blue Rolls
47	8.5.18	Briggs & Duxbury	250.67	50.14	300.81	5745	Materials Cupboard Civic
48	9.5.18	Internal Transfer Container Team Ltd	120.00		120.00	int	t-shirts Kassel Exchange 2 Fridge Trailers BOTS2018
49	14.5.18	Norahs	830.00	0	996.00	5746	Cupboard Civic
50	14.5.18	Waterplus	500.00		500.00	5747	Water - Civic - drainage
51	16.5.18	Razamataz	136.65		136.65	5748	Bots T-shirts 50
52	16.5.18	Bookers (Ref JG)	215.00	43.00	258.00	5749	Water BOTS2018
53	16.5.18	Tradeprint (Ref JG)	48.45	6.69	55.14	5750	Flyers & Posters BOTS2018
54	16.5.18	System Hygiene	49.20	3.34	52.54	5751	Handwash & Toilet Rolls
55	17.5.18	Bookers (Ref JG)	36.33	7.27	43.60	5752	Bar Stock - BOTS2018
56	17.5.18	Nextday Catering (Ref JG)	12857.58	2577.25	15434.83	5753	Ice Machine BOTS2018
57	17.5.18	George Hill Timber (REF JG)	124.95	24.99	149.94	5754	Bar Materials BOTS2018
58	17.5.18	NW Event Medical Solutions	354.79		354.79	5755	First Aiders BOTS2018
59	17.5.18	Eliza Mowe	750.00		750.00	5756	Half Year Honararium
60	18.5.18	Ebay (Ref JG)	180.00		180.00	5757	Debris Netting -
61	18.5.18		26.00		26.00	5758	

							BOTS2018
62	18.5.18	Gavin Kenning Trade (Ref JG)	123.33	24.67	148.00	5759	Tarpaulin - Bar BOTS2018
63	18.5.18	Barnoldswick Town FC	1000.00	0	1000.00	5760	Grant Application
64	21.5.18	Ebay (Ref JG)	26.00		26.00	5761	Debris Netting - BOTS2018
65	21.5.18	The Stage Management Co	1058.40	211.68	1270.08	5762	Sound Equipment BOTS2018
66	22.5.18	Christine Murray	867.20		867.20	5763	Cleaning 23/4 to 20/5
67	22.5.18	Cheque Spoilt a to b vehicles				5764	Incorrect amount
68	22.5.18	(Ref JG) Tradersupplies	275.00	55.00	330.00	5765	Van Hire BOTS2018
69	22.5.18	(Ref JG)	41.04	8.21	49.25	5766	Clamps BOTS2018
70	22.5.18	Rock Awnings (Ref JG)	62.42	12.49	74.91	5767	Gutters & Clamps BOTS2018
71	23.5.18	Tescos (ref JG)	26.57		26.57	5768	cordial, jugs, tea BOTS2018
72	23.5.18	Screwfix (Ref JG)	259.90	51.98	311.88	5769	12 x floodlights BOTS2018
73	23.5.18	Val Kenyons (Ref JG)	40.00		40.00	5770	Flowers Jill - BOTS2018
74	28.5.18	Joanne Geldard	1679.31		1679.31	5771	Clerk Salary May 2018
75	28.5.18	HMRC	575.28		575.28	5772	Tax & NI May 2018
76	28.5.18	a to b vehicles (Ref JG)	16.67	3.33	20.00	5773	Additional Drivers BOTS2018
77	28.5.18	Rubberbox	194.76	38.95	233.71	5774	Wiring Lights BOTS2018
78	25.5.18	Petty Cash	6000.00		6000.00	5775	Petty Cash - BOTS2018
79	28.5.18	J Drivers	51.25	10.25	61.50	5776	Repair boiler Civic
80	28.5.18	BS Packaging	40.00	8.00	48.00	5777	Bamboo Switch On 2017

81	29.5.18	Bookers	7216.0	1438.					
			1	46	8654.47	5778	Bar - BOTS2018		
							Crew Breakfast		
82	29.5.18	Barlic Bites	99.00		99.00	5779	BOTS2018		
							Crew Tea Saturday		
83	29.5.18	Hutchinsons	65.00		65.00	5780	BOTS2018		
84	29.5.18	Asda	279.21	55.84	335.05	5781	Bar - BOTS2018		
85	29.5.18	Co-op	48.32	9.67	57.99	5782	Bar - BOTS2018		
86	29.5.18	Bookers	47.40		47.40	5783	Bar - BOTS2018		
			4505.6						
87	29.5.18	JIA Security	0		4505.60	5784	Security - BOTs2018		
			2280.0						
88	29.5.18	XCM Hospitality	0		2280.00	5785	Bar Staff - BOTS2018		
		Practical Van Hire							
		(Ref JG)							
89	29.5.18		250.00	50.00	300.00	5786	Van Hire BOTS2018		
			3185.0	637.0			Stage BOTS2018 - chq		
90	29.5.18	Concept Staging	0	0	3822.00	5787	not rec - duplicate issued		
91	29.5.18	Tescos (ref JG)	35.42	7.08	42.50	5788	Boddingtons		
92	29.5.18	Morrisons	52.50	10.50	63.00	5789	Boddingtons		
93	29.5.18	Yorkshire Water	9.31		9.31	5790	Greenberfield Allotments		
94	29.5.18	Yorkshire Water	545.82		545.82	5791	Water Letcliffe Park		
95	29.5.18	Yorkshire Water	81.77		81.77	5792	Water Victory Park		
96	29.5.18	System Hygiene	123.33	24.67	148.00	5793	Toilet Roll & Cleaner		
97	29.5.18	Norahs	487.50		487.50	5794	Cupboard Civic & Bar		
98	29.5.18	B & Q	16.67	3.33	20.00	5795	Stain Bar		
	29.5.18	Screwfix	10.83	2.16	12.99	5795	Spanner		
	29.5.18	B & Q	67.69	13.54	81.23	5795	Rollers & Paint		
	29.5.18	B & Q	33.33	6.67	40.00	5795	Varnish Bar		
	29.5.18	HKS Kelbrook	66.18	13.24	79.42	5795	Fuel Van BOTs2018		
	29.5.18	JB Barnes	38.95	7.79	46.74	5795	Cable Ties BOTS2018		
			1140.0				Sound Engineer		
99	29.5.18	Andy Beckwith	0		1140.00	5796	BOTS2018		

100	29.5.18	British Gas	289.10	14.45	303.55	5797	Electric Letcliffe 29.Jan to 24 May
			6238.7				CCTV Aug 17 to March 2018
101	29.5.18	Borough Of Pendle	7		6238.77	5798	
		Nationwide	2482.0	496.4			
102	29.5.18	Marquees	0	0	2978.40	5799	Marquee BOTS2018
		Skipton Hire					
103	29.5.18	Centre	457.50	91.50	549.00	5800	Fence Hire BOTS2018
			1400.0	280.0			
104	29.5.18	HSL	0	0	1680.00	5801	Lights BOTS2018
		The Rainhall					
105	29.5.18	Centre	69.33	13.87	83.20	5802	Room Hire May 2018
		RDC Event		194.0			Lighting Engineer
106	29.5.18	Services	970.00	0	1164.00	5803	BOTS2018
107	3.5.18	Nest	70.27		70.27	bacs	Pension April 2018
108	8.5.18	Talktalk	47.95	9.59	57.54	bacs	Phone & Internet Office
109	15.5.18	Craven Digital	60.00	12.00	72.00	bacs	Website
			1053.3	192.3			
110	30.5.18	Corona Energy	6	9	1245.75	bacs	Gas Civic Hall
			67361.	7831.			
Total			17	65	75192.82		