|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  |  | Amount | VAT | Total | Cheque No | Description |
| Date | Payee |  |  |  |  |  |
| 3.5.19 | Mark Bell | 720.00 |  | 720.00 | 6231 | Clear Hardy Avenue Allotments |
| 3.5.19 | SPN Electrical | 246.61 | 49.32 | 295.93 | 6232 | Electrical Repairs Civic Hall |
| 3.5.19 | Spencer | 30 |  | 30 | 6233 | Market 2 & 4 May |
| 3.5.19 | James Holt Window Cleaning | 57.00 |  | 57.00 | 6234 | Windows Civic Hall |
| 3.5.19 | Briggs & Duxbury | 38.37 | 7.67 | 46.04 | 6235 | Pegs & Paint |
| 3.5.19 | System Hygiene | 55.00 | 11.04 | 66.24 | 6236 | Toilet Rolls  |
| 3.5.19 | Razamataz | 1049.90 | 177.78 | 1227.68 | 6237 | Merchandise BOTS 2019 |
| 3.5.19 | Norahs | 390.00 |  | 390.00 | 6238 | Market & Fixing Steps Civic Hall |
| 8.5.19 | Blue Sky Events | 926.25 | 165.00 | 1091.25 | 6239 | Fridges BOTS 2019 |
| 6.5.19 | Orsted | 293.82 | 14.69 | 308.51 | 6240 | Gas - Pavillion |
| 13.5.19 | Bookers | 85.61 | 15.66 | 101.27 | 6241 | Supplies BOTS 2019 |
| 13.5.19 | Razamataz | 27.60 | 5.52 | 33.12 | 6242 | Lanyard BOTS2019 |
| 13.5.19 | Amazon | 159.99 |  | 159.99 | 6243 | CCTV BOTS2019 |
| 14.5.19 | Sum UP | 99.00 | 19.80 | 118.80 | 6244 | Card Machine BOTS2019 |
| 14.5.19 | Sum UP | 69.00 | 13.80 | 82.80 | 6245 | Card Machine BOTS2019 |
| 16.5.19 | Barnes of Barrowford | 18.14 | 3.63 | 21.77 | 6246 | Cable Ties |
| 16.5.19 | Yorkshire Water | 264.91 |  | 264.91 | 6247 | Water Letcliffe |
| 17.5.19 | Salterforth Nurseries | 152.00 | 30.40 | 182.40 | 6248 | Acer Tree - Town Square Planting |
| 17.5.19 | Tradeprint | 20.44 | 4.09 | 24.53 | 6249 | Posters BOTS2019 |
| 17.5.19 | Rock Awnings | 207.49 | 41.50 | 248.99 | 6250 | Covers for gazebos |
| 20.5.19 | Christine Murray | 867.20 |  | 867.20 | 6251 | Cleaning 22/4 to 19/5 |
| 20.5.19 | Yorkshire Water | 107.40 |  | 107.40 | 6252 | Civic Hall Water |
| 20.5.19 | Yorkshire Water | 173.78 |  | 173.78 | 6253 | Co-op Toilets Water |
| 20.5.19 | Mark Ineson | 300.00 |  | 300.00 | 6254 | Donkeys Valley Gardens |
| 20.5.19 | Bookers | 162.80 | 29.24 | 192.04 | 6255 | Supplies BOTS 2019 |
| 13.5.19 | Nest | 151.48 |  | 151.48 | bacs | Pension Contribution |
| 8.5.19 | BWDBC | 800.00 | 160.00 | 960.00 | bacs | CCTV  |
| 7.5.19 | TalkTalk | 47.95 | 9.59 | 57.54 | bacs | Internet & Phone Office |
| 21.5.19 | The Ramp People | 177.00 | 35.40 | 212.40 | 6256 | Cable Ramps - Events |
| 24.5.19 | Practical Van Hire | 291.67 | 58.33 | 350.00 | 6257 | Van Hire BOTS2019 |
| 24.5.19 | Bookers | 15304.05 | 3060.81 | 18364.86 | 6258 | Drink BOTs2019 |
| 22.5.19 | Bookers | 217.81 | 23.43 | 241.24 | 6259 | Crew Tea - Sunday & Plastic Glassses |
| 24.5.19 | Accerby |  |  |  | 6260 | Cheque cancelled - wrong amount |
| 24.5.19 | Concept Staging | 3185.00 | 637.00 | 3822.00 | 6261 | Stage BOTS2019 |
| 24.5.19 | Concept Products | 135.00 | 27.00 | 162.00 | 6262 | Black Mess - BOTS2019 |
| 24.5.19 | Tesco | 111.90 |  | 111.90 | 6263 | Alcohol Free Beer & Soft Drinks |
| 24.5.19 | Harry Garlicks | 25.00 | 5.00 | 30.00 | 6264 | Keyboard & Mouse - CCTV BOts2019 |
| 28.5.19 | Joanne Geldard | 2038.99 |  | 2038.99 | 6265 | Clerk Salary May 2019 |
| 28.5.19 | HMRC | 809.90 |  | 809.90 | 6266 | Tax & NI May 2019 |
| 24.5.19 | Float Bar Bots | 6750.00 |  | 6750.00 | 6267 | Float Bar - Paid back in 28.5.19 |
| 24.5.19 | Shambles | 125.00 | 25.00 | 150.00 | 6268 | Bin Bags |
| 24.5.19 | BOSS | 35.47 | 7.09 | 42.56 | 6269 | Laminating Pouches |
| 24.5.19 | North West Medical Solutions | 1500.00 | 300.00 | 1800.00 | 6270 | Medical Team - BOTS2019 |
| 24.5.19 | BOTS Bar Staff | 3064.50 |  | 3064.50 | 6271 | Bar Staff Wages |
| 24.5.19 | JIA Security Ltd | 5082.52 |  | 5082.52 | 6272 | Security BOTS2019 |
| 24.5.19 | Bookers | 6032.07 | 1187.36 | 7219.43 | 6273 | BOTS2019 |
| 24.5.19 | Bookers | 1579.03 | 312.90 | 1891.93 | 6274 | BOTS2019 |
| 28.5.19 | Yorkshire Water | 6.01 |  | 6.01 | 6275 | Greenberfield Allotments |
| 28.5.19 | Mediterranean | 19.60 |  | 19.60 | 6276 | Crew Tea - Thursday |
| 28.5.19 | Flava | 80.00 |  | 80.00 | 6277 | Crew Tea - Monday |
| 28.5.19 | Sainsburys | 65.44 | 13.09 | 78.53 | 6278 | Fuel Van - BOTs2019 |
| 28.5.19 | Bookers | 68.03 | 7.80 | 75.83 | 6279 | Ice & Plastic Cups - BOTS2019 |
| 28.5.19 | Accerby | 220.00 |  | 220.00 | 6280 | BOTS2019 |
| 28.5.19 | Big Fish Rentals | 274.00 | 54.80 | 328.80 | 6281 | BOTS2019 - Drum Kit |
| 28.5.19 | 4 Wall Entertainment | 2100.00 | 420.00 | 2520.00 | 6282 | BOTS2019 - Lighting & Video Equipment |
| 28.5.19 | Hutchinsons | 70.00 |  | 70.00 | 6283 | Crew Tea - Saturday |
| 28.5.19 | Mark Bell | 670.00 |  | 670.00 | 6284 | Put up Hanging Baskets & Water |
| 28.5.19 | Norahs | 250.00 |  | 250.00 | 6285 | Market Set Up 4-23rd May 2019 |
| 28.5.19 | Norahs | 375.00 |  | 375.00 | 6286 | Bar Set Up BOTS 2019 |
| 28.5.19 | Nationwide Marquee Hire Ltd | 2482.00 | 496.40 | 2978.40 | 6287 | Marquee BOTS2019 |
| 28.5.19 | Andrew Beckwith | 1510.00 |  | 1510.00 | 6288 | Sound Engineer BOTS2019 |
| 28.5.19 | Amazon | 143.28 | 28.64 | 171.92 | 6289 | Optics Bar BOTS2019 |
| 28.5.19 | Morrisons | 33.58 | 6.72 | 40.30 | 6290 | Fuel Van - BOTs2019 |
| 28.5.19 | Bookers | 43.56 |  | 43.56 | 6291 | Ice & Plastic Cups - BOTS2019 |
| 30.5.19 | The Rainhall Centre | 132.00 | 26.40 | 158.40 | 6292 | Room Hire Food Festival |
| 30.5.19 | Yorkshire Water | 208.93 |  | 208.93 | 6293 | Civic Hall Water |
| 30.5.19 | Yorkshire Water | 95.46 |  | 95.46 | 6294 | Co-op Toilets Water |
| 15.5.19 | Craven Digital | 60.00 | 12.00 | 72.00 | bacs | Website |
| 24.5.19 | ICO | 35.00 |  | 35.00 | bacs | Data Protection Fee |
| 28.5.19 | Corona | 700.03 | 107.34 | 807.37 | bacs | Gas Civic Hall |
|  |  | 63628.57 | 7611.24 | 71240.01 |  |  |