

Payments August 2017 Public Copy

		Bank					
	Date	To Whom Paid	Transfers	Goods	VAT	Total	Notes
		Carried Forward	0.00				
	14/07/2017	Vida XL International BV		133.32	26.66	159.98	Display Boards
	18/07/2017	Pendle Skips Ltd		133.34	26.66	160.00	Skip Holmefield House
	19/07/2017	Complete Advance Ltd		1121.00	224.20	1345.20	Planning Consultant
	31/07/2017	SGW		350.00		350.00	Lawn Mower
	16/08/2017	D. Lewin		34.10		34.10	Travelling Expences
	16/08/2017	I. Lord		74.04		74.04	Travelling Expenses
	01/08/2017	Wages & Salaries		5668.08		5668.08	Wages & Salaries
	16/08/2017	HM Revenue & Customs		1491.44		1491.44	Tax & NI
	16/08/2017	Nest		79.60		79.60	Pension
	16/08/2017	Peninsula		90.00	18.00	108.00	HR Services
	16/08/2017	Petty Cash		55.98	6.21	62.19	Petty Cash
	16/08/2017	Petty Cash Luncheon Club		34.22		34.22	Petty Cash
	16/08/2017	Pendle Borough Council		12500.00		12500.00	Holmefield House
	31/07/2017	Robertshaws Garden Machinery		585.98	117.20	703.18	New Strimmer
	03/08/2017	Cleveland Containers Ltd		1500.00	300.00	1800.00	Container
	16/08/2017	Hayhursts Photography Shop		91.30	18.26	109.56	Photographs
	16/08/2017	Barowford Safe & Lock		15.00	3.00	18.00	Keys Cut
	16/08/2017	Water+Plus		68.54		68.54	Past Lane Allotments
	16/08/2017	J & M Hardware Ltd		2.30	0.46	2.76	Key Cut
	16/08/2017	Daisy Communications		64.94	12.99	77.93	Telephone Charges
	16/08/2017	JB Barnes		25.90	5.38	32.28	Tools & Fixings
	16/08/2017	LED		34.50	6.90	41.40	Circuit Breaker Fleece
		Luncheon Club Provisions July		124.10		124.10	Provisions
		Total		24277.68	765.92	25044.60	