

Agenda Item 6d

Payments September 2017 (Public Copy)

	Date	To Whom Paid	Bank Transfers	Goods	VAT	Total	Notes
		<b>Carried Forward</b>	<b>0.00</b>	<b>24277.68</b>	<b>765.92</b>	<b>25044.60</b>	
	14/08/2017	SDL Trophies		306.77	61.35	368.12	Trophies BKG
	14/08/2017	Cardiac Science		1495.00	299.00	1794.00	Defib H/field House
	14/08/2017	SGW		300.00		300.00	Strimmer
	20/09/2017	Wages & Salaries		7275.74		7275.74	Wages & Salaries
	20/09/2017	D. Lewin		20.35		20.35	Travelling Expences
	08/09/2017	I. Lord		70.14		70.14	Travelling Expenses
	20/09/2017	Nest		79.21		79.21	Pension
	20/09/2017	Peninsula		90.00	18.00	108.00	HR Services
	20/09/2017	Petty Cash		146.29	25.00	171.29	Petty Cash
	08/09/2017	M W Catering		120.00		120.00	Catering BKG Presentation
	20/09/2017	Water Plus		46.21		46.21	Water L/Clough Allotments
	20/09/2017	PEAC		126.00	25.20	151.20	Copier Lease
	20/09/2017	CPRE		36.00		36.00	Subscription
	20/09/2017	British Gas		23.33	1.16	24.49	Gas H/field House
	20/09/2017	British Gas		50.48	2.52	53.00	Electric H/field House
	20/09/2017	Jewson		55.39	11.07	66.46	Timber Gate H/field House
	20/09/2017	JB Barnes		1.23	0.24	1.47	Tools & Fixings
	20/09/2017	S B Riley		108.34	21.67	130.01	Boiler Safety Check
	20/09/2017	Multicare		184.00	36.80	220.80	Stairlift Repair/Annual Inspection
	20/09/2017	BDO LLP		600.00	120.00	720.00	Auditors Fees
	20/09/2017	British Gas		43.72	2.18	45.90	Electric Fleece Toilets
	20/09/2017	Pennine Fire & Safety Ltd		43.02	8.60	51.62	Fire Extinguisher Service
	20/09/2017	Mr. A. Hargreaves		208.20		208.20	Repairs H/Field & Fleece
	20/09/2017	Daisy Communications		64.72	12.94	77.66	Telephone Charges
	20/09/2017	Dewhursts Decorating Supplies		24.93	4.99	29.92	Paint for Gate
	20/09/2017	Citrus Office Solutions		10.57	2.11	12.68	Card
	20/09/2017	LED Electrical LTD		5.11	1.02	6.13	Electrical Materials AED
	20/09/2017	B & M Electrical		76.00		76.00	AED & Fleece Toilets
		Luncheon Club Provisions August		131.03		131.03	Provisions
		<b>Total</b>	<b>0.00</b>	<b>11741.78</b>	<b>653.85</b>	<b>12395.63</b>	
		<b>B/F</b>	<b>0.00</b>	<b>36019.46</b>	<b>1419.77</b>	<b>37440.23</b>	