

Agenda item 8b

Payments April 2012

S137
Spending

		Bank					
Date	To Whom Paid	Transfers	Goods	VAT	Total	Notes	D7
02/04/12	Dales Renewables		8123.02	406.15	8529.17	Heating System	
02/04/12	Dales Contracts Ltd.		10807.50	540.38	11347.88	Insulation H/Field House	
02/04/12	Bridge Street Stone		1016.84	203.38	1220.22	Flags Picnic Area	
02/04/12	3B Computers		22.49	4.50	26.99	Projector Cable	
04/04/12	Petty Cash Float		100.00		100.00	Petty Cash Float	
18/04/12	Friends of Holmefield House		500.00		500.00	Grant Friends of H/field House	
18/04/12	LALC		474.55		474.55	Subscriptions	
18/04/12	Trade Uk		951.24	190.20	1141.44	Materials H/field House	
18/04/12	Option Hygiene		13.50	2.70	16.20	Refuse Sacks	
18/04/12	Keyline		343.66	68.71	412.37	Materials Holmefield House	
18/04/12	JB Barnes		233.76	46.77	280.53	Tools & fixings	
18/04/12	United Utililties		17.55		17.55	Water L/Clough	
18/04/12	LED Electrical Ltd.		148.88	29.78	178.66	Wiring/Electrical	
18/04/12	Copifax		94.60	18.92	113.52	Copier Charges	
18/04/12	David Tatham		710.00	142.00	852.00	Groundwork Picnic Area	
18/04/12	GM Electrical		890.00		890.00	Electrical Work H/field House	
18/04/12	D. Lewin		51.00		51.00	Travelling Expenses	
18/04/12	I. Lord		155.94		155.94	Travelling Expenses	
18/04/12	Wages & Salaries		3619.88		3619.88	Wages & Salaries	
	Total	0.00	28174.41	1653.49	29827.90		0.00
	Carried Forward	0.00	28174.41	1653.49	29827.90		0.00
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