

Agenda Item 6b

Payments June 2018 (Public Copy)

Date	To Whom Paid	Goods	VAT	Total	Notes
20/06/2018	Waterplus L/Clough	-63.15		-63.15	D/D Payment 18 not taken
20/06/2018	Waterplus H/field House	-394.47		-394.47	D/D Payment 19 not taken
20/06/2018	Waterplus L/Clough	68.15		68.15	D/D taken 30/04/18
					D/D taken 01/05/18
20/06/2018	Waterplus H/field House	256.07		256.07	D/D taken 30/04/18
					D/D taken 01/05/18
20/06/2018	Waterplus H/field House	140.25		140.25	D/D taken 01/05/18
20/06/2018	Waterplus Pature Lane	118.19		118.19	D/D taken 30/04/18
					D/D taken 01/05/18
20/06/2018	Guy Machinery Ltd	661.37	132.28	793.65	Trailer Service & Repairs
20/06/2018	GGM	117.44	23.49	140.93	Strimming Cord & Besitrimms
20/06/2018	Janice Taylor	350.00		350.00	Risk Assessments/Health & Safety
20/06/2018	Wages & Salaries	5681.16		5681.16	Wages & Saleries
20/06/2018	D. Lewin	99.55		99.55	Traveling Expenses
20/06/2018	I. Lord	51.94		51.94	Travelling Expenses
20/06/2018	HM Revenue & Customs	1289.85		1289.85	Tax & NI
20/06/2018	Nest	181.52		181.52	Pension Payments
20/06/2018	Peninsular	90.00	18.00	108.00	H R Services
20/06/2018	Petty Cash	80.37	15.07	95.44	Petty Cash
20/06/2018	Luncheon Club Petty Cash	23.33	4.67	28.00	Petty Cash
20/06/2018	PEAC	126.00	25.20	151.20	Copier Lease
20/06/2018	Springwood Nursery	130.08	26.02	156.10	Plants Friends B/ford Mem Pk
20/06/2018	Springwood Nursery	1543.25	308.65	1851.90	Summer Planting
20/06/2018	Zurich Municipal	2811.07		2811.07	Insurance
20/06/2018	Sharp Business Systems	26.02	5.20	31.22	Copier Charges
20/06/2018	Lanlee	4.52	0.90	5.42	6 inch Board
20/06/2018	British Gas	75.77	3.98	79.55	Electric H/field House
20/06/2018	British Gas	280.68	14.03	294.71	Gas H/field House
20/06/2018	British Gas	79.94	3.99	83.93	Electric Fleece Toilets
20/06/2018	Empress Fencing Ltd	136.55	27.31	163.86	Boards for Repairs L/Clough
20/06/2018	Option Hygiene	28.64	5.73	34.37	Hand Cleaner
20/06/2018	J B Barnes Ltd	80.31	16.06	96.37	Tools & Fixings
20/06/2018	Daisy	69.06	13.81	82.87	Telephone Charges
20/06/2018	Yorkshire Internal Audit Services	300.00		300.00	Internal Audit

	Luncheon Club	206.42		206.42	Luncheon Club Provisions May
	Total	14649.88	644.39	15294.07	