

Payments June 2019 (Public Copy)

Agenda Item 6 c

Date	To Whom Paid	Goods	VAT	Total	Notes
15/05/2019	Yorkshire Internal Audit Service	330.00		330.00	Internal Audit
15/05/2019	Janice Taylor	450.00		450.00	Health & Safety
15/05/2019	Spingwood Nursery	73.33	14.67	88.00	Compost
07/06/2019	BCW	513.44	102.69	616.13	Car Park Signage
19/06/2019	Wages & Salaries	5182.77		5182.77	Wages & Salaries
19/06/2019	D. Lewin	69.85		69.85	Traveling Expenses
19/06/2019	I. Lord	117.18		117.18	Travelling Expenses
19/06/2019	HM Revenue & Customs	1104.36		1104.36	Tax & NI
19/06/2019	Nest	266.26		266.26	Pension Payments
19/06/2019	Peninsular	90.00	18.00	108.00	H R Services
19/06/2019	Petty Cash	169.49	27.31	196.80	Petty Cash
19/06/2019	Petty Cash Luncheon Club	19.98	4.00	23.98	L/C Petty Cash
19/06/2019	Daisy Communications	73.00	14.60	87.60	Phone Charges
19/06/2019	British Gas	101.28	5.06	106.34	Electric Holmefield House
19/06/2019	British Gas	439.39	21.98	461.25	Gas Holmefield House
19/06/2019	Barrowford Safe & Lock Services	2.92	0.58	3.50	Key Cut
19/06/2019	Sharp Business Systems	10.92	2.18	13.10	Copier Charges
19/06/2019	GGM Ltd	46.29	9.26	55.55	Strimmer Cord/Head
19/06/2019	J B Barnes Ltd	114.57	22.91	137.48	Tools & Fixings
19/06/2019	Trade UK	183.23	36.65	219.99	Cement Mixer
19/06/2019	J & M Hardware	27.83	5.57	33.40	Door Closer
19/06/2019	British Gas	60.85	3.04	63.89	Electric Fleece Toilets
19/06/2019	Daisy Communications	73.00	14.60	87.60	Telephone Charges May
19/06/2019	Daisy Communications	71.24	14.25	85.49	Telephone Charges June
19/06/2019	David Tatham	320.00	64.00	384.00	Groundworks
	Luncheon Club	158.30		158.30	Provisions May
	Total	10069.48	381.35	10450.82	