

## Payments August 2014

S137  
Spending

Date	To Whom Paid	Bank	Goods	VAT	Total	Notes	D7
		Transfers					
19/08/2015	C R Walne		40.00	8.00	48.00	Memorial Plaque	
19/08/2015	Lunesdale Pumps		131.27	26.25	157.52	Pump for Bowser	
19/08/2015	Balmers Garden Machinery		178.08	37.28	223.68	Bessatrim & Mower Repair	
19/08/2015	Citrus Office Solutions		110.97	10.35	121.32	Stationary	
19/08/2015	Eon		37.02	1.85	38.87	Electric 55 Gisburn Rd	
19/08/2015	United Utilities		74.86		74.86	Water 55 Gisburn road	
19/08/2015	J B Barnes Ltd		18.00	3.60	21.60	Tools & Fixings	
19/08/2015	Copifax Ltd		377.46	75.48	452.94	Toner for Printer	
19/08/2015	Travis Perkins		47.60	9.52	57.12	Tarma Pothole Past Lane 2	
19/08/2015	United Utilities		206.78		206.78	Water Pasture Lane	
19/08/2015	Pennine Fire & Safety Ltd		82.03	16.41	98.44	Fire Extinguishers	
19/08/2015	Siemens		186.20	37.24	223.44	Copier Lease	
19/08/2015	Jewson		28.72	5.75	34.48	Timber for Sign Wildlife Area	
19/08/2015	Lanlee		67.43	13.48	80.91	Wood Preserver for Huts	
19/08/2015	SDL		267.80	53.56	321.26	Trophies BKG	
19/08/2015	Trade UK		91.64	2.33	93.97	Safety Boot & Pump	
19/08/2015	Daisy Communications		79.51	15.90	95.41	Phone Charges	
19/08/2015	BDO LLP		400.00	80.00	480.00	Audit Charges	
19/08/2015	Petty Cash		172.43	18.63	191.06	Petty Cash	
19/08/2015	HM Revenue & Customs		1545.12		1545.12	Tax & NI	
19/08/2015	Wages & Salaries		5507.07		5507.07	Wages & Salaries	
19/08/2015	D. Lewin		67.10		67.10	Travelling Expenses	
19/08/2015	I. Lord		74.04		74.04	Travelling Expenses	
	<b>Total</b>	<b>0.00</b>	<b>9791.13</b>	<b>415.63</b>	<b>10214.99</b>		<b>0.00</b>
Date	To Whom Paid	Transfers	Goods	VAT	Total	Notes	