

Agenda Item 6c

Payments February 2016

S137
Spending

		Bank					
Date	To Whom Paid	Transfers	Goods	VAT	Total	Notes	D7
17/02/2016	LITE		757.50	151.50	909.00	Dismantling of Decorations	
17/02/2016	J B Barnes Ltd		43.49	8.72	52.21	Tools & Fixings	
17/02/2016	United Utilities		43.08		43.08	Water Pasture Lane	
17/02/2016	SLCC		210.00		210.00	Membership	
17/02/2016	Copifax		496.57	99.31	595.88	Copier Charges	
17/02/2016	Jewson		47.96	9.60	57.56	Joinery Materials	
17/02/2016	Barrowford Safe & Lock		62.32	12.46	74.78	Deadlocks Toilets	
17/02/2016	J M Hardware		72.43	14.48	86.91	Hardware Toilets	
17/02/2016	Dewhurst Decorating Supplies		20.78	4.16	24.94	Varnish Benches	
17/02/2016	PEAC		126.00	25.20	151.20	Copier Lease	
17/02/2016	Daisy Communications		78.55	15.71	94.26	Telephone Charges	
17/02/2016	Mr. A Hargreaves		287.60		287.60	Building Works Various	
17/02/2016	Option Hygiene		20.52	4.10	24.62	Waste Sacks Cleaning Materials	
17/02/2016	Petty Cash Luncheon Club		181.67		181.67	Petty Cash Luncheon Club	
17/02/2016	Petty Cash		173.69	21.93	195.62	Petty Cash	
17/02/2016	HM Revenue & Customs		984.43		984.43	Tax & NI	
17/02/2016	Wages & Salaries		4620.58		4620.58	Wages & Salaries	
17/02/2016	D. Lewin		56.65		56.65	Travelling Expenses	
17/02/2016	I. Lord		48.69		48.69	Travelling Expenses	
	Total	0.00	8332.51	367.17	8699.68		
Date	To Whom Paid	Transfers	Goods	VAT	Total	Notes	