

Agenda Item 5c

Payments August 2016 (Councillors Only Copy Private & Confidential)

Ref	Date	To Whom Paid	Bank	Goods	VAT	Total	Cheque	Number	Notes
			Transfers						
		Carried Forward	0.00	44795.65	2683.35	47477.00			
	17/08/2016	Wages & Salaries		5678.40		5678.40	5678.40		
	17/08/2016	D Lewin		105.60		105.60	1197.59	102411	Travelling Expenses
	17/08/2016	I. Lord		66.24		66.24	336.30	102412	Travelling Expenses
	24/08/2016	HM Revenue & Customs		1512.94		1512.94	1512.94	102413	Tax & NI
	24/08/2016	Petty Cash Luncheon Club		21.92		21.92		102414	Petty Cash Luncheon Club
	24/08/2016	Petty Cash		78.10	8.15	86.25	108.17	102414	Petty Cash
	24/08/2016	SDL Group		319.94	63.99	383.93	383.93	102415	Trophies BKG
	24/08/2016	J B Barnes		49.19	9.83	59.02	59.02	102416	Tools & Fixings
	24/08/2016	Citrus Office Solutions		95.08	19.02	114.10	114.10	102417	Stationary
	24/08/2016	Copifax Ltd		23.60	4.72	28.32	28.32	102418	Copier Charges
	24/08/2016	United Utilities		174.05		174.05	174.05	D/D	Water Past Lane Allotments
	24/08/2016	Pendle BC		12500.00		12500.00	12500.00	102419	Homefield House Payment
	24/08/2016	J & M Hardware		8.50	1.70	10.20	10.20	102420	Signs Cricket Club
	24/08/2016	Daisy Communications		63.51	12.70	76.21	76.21	D/D	Telephone Charges
	24/08/2016	Wildlife Trust		50.00		50.00	50.00	102421	Subscription
	24/08/2016	Multicare Mobility		160.00	32.00	192.00	192.00	102422	Stairlift Service/Inspection
	24/08/2016	CPRE		36.00		36.00	36.00	102423	Subscription
	24/08/2016	British Gas		44.28	2.21	46.49	46.49	D/D	Electric H/field House
	24/08/2016	Barrowford Safe & Lock Services		20.40	4.08	24.48	24.48	102424	Handles Cricket Club
		Luncheon Club		99.92		99.92	99.92	C	Provisions June
		Total		21107.67	158.40	21266.07	22628.12		
		B/F	0.00	65903.32	2841.75	68743.07			
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