

Agenda Item 6c

Payments November 2016 (Councillors Only Copy Private & Confidential)

Ref	Date	To Whom Paid	Bank		Goods	VAT	Total	Cheque	Number	Notes
			Transfers							
		Carried Forward	0.00		84689.16	4205.45	88892.51			
202	01/11/2016	Wages & Salaries			5444.92		5444.92			Wages & Salaries
211	16/11/2016	Petty Cash			123.66	23.33	146.99	146.99	102357	Petty Cash
212	14/10/2016	Nisbetts			220.04	44.00	264.04	264.04	102347	Luncheon Club
213	01/11/2016	Springwood Nursery			73.50	14.70	88.20	88.20	102349	Plants for Planters
214	16/11/2016	J B Barnes			16.38	3.27	19.65	19.65	102360	Tools & Fixings
215	16/11/2016	Peninsula			90.00	18.00	108.00	108.00	D/D	HR Services
216	16/11/2016	Peninsula			90.00	18.00	108.00	108.00	D/D	HR Services
217	16/11/2016	United Utilities			119.39		119.13	119.13	D/D	Water Past Lane Allotments
218	16/11/2016	Copifax Ltd			21.97	4.39	26.36	26.36	D/D	Copier Charges
219	16/11/2016	Royal British Legion			25.00		25.00	25.00	102361	Donation Wreath
220	16/11/2016	Daisy Communications			63.55	12.71	76.26	76.26	D/D	Telephone Charges
221	16/11/2016	Dewhurst Decorating Supplies			20.78	4.16	24.94	24.94	102362	Varnish Benches
222	16/11/2016	PEAC			176.00	35.20	211.20	211.20	D/D	Copier Lease & Service
223	07/11/2016	United Utilities			204.33		204.33	204.33	102350	
207	16/11/2016	D Lewin			78.10		78.10	327.57	102354	Travelling Expenses
209	16/11/2016	I. Lord			48.74		48.74	318.80	102355	Travelling Expenses
		Luncheon Club			131.71		131.71	131.71	C	Provisions October
		Total	0.00		6948.07	177.76	7125.57	2200.18		
		B/F	0.00		91637.23	4383.21	96018.08			
Ref	Date	To Whom Paid	Transfers		Goods	VAT	Total	Cheque	Number	Notes