

Agenda Item 6b

Payments July 2016 Public Copy

			Bank				
	Date	To Whom Paid	Transfers	Goods	VAT	Total	Notes
	19/07/2017	Wages & Salaries		4811.74		4811.74	Wages & Salaries
	19/07/2017	D. Lewin		72.05		72.05	Travelling Expences
	19/07/2017	I. Lord		60.39		60.39	Travelling Expenses
	19/07/2017	HM Revenue & Customs		960.43		960.43	Tax & NI
	19/07/2017	Nest		56.41		56.41	Pension
	19/07/2017	Peninsula		90.00	18.00	108.00	HR Services
	19/07/2017	Petty Cash		213.56	4.78	218.34	Petty Cash
	19/07/2017	J B Barnes Ltd		70.45	14.06	70.45	Tools & Fixings
	19/07/2017	Kirkwells		1155.00	231.00	1386.00	SEA Screening Neigh. Plan
	19/07/2017	Trade UK		6.24	1.25	7.49	Tools & Fixings
	19/07/2017	Water Plus		189.44		189.44	Water Charges Holmefield House
	19/07/2017	Daisy Communications		64.95	12.99	77.94	Telephone Charges
		Luncheon Club Provisions June		134.89		134.89	Provisions
		Total	0.00	7885.55	282.08	8153.57	