

**Agenda Item 6c**

**Payments November 2017 Public Copy**

			Bank				
	Date	To Whom Paid	Transfers	Goods	VAT	Total	Notes
		<b>Carried Forward</b>	<b>0.00</b>	<b>45421.71</b>	<b>2120.50</b>	<b>47543.41</b>	
	27/10/2017	J Taylor		400.00		400.00	Risk Assessments
	15/11/2017	Wages & Salaries		4677.91		4677.91	Wages & Salaries
	15/11/2017	D. Lewin		56.10		56.10	Travelling Expences
	15/11/2017	I. Lord		44.14		44.14	Travelling Expenses
	15/11/2017	HM Revenue & Customs		880.18		880.18	Tax & NI
	15/11/2017	Nest		54.43		54.43	Pension
	15/11/2017	Peninsula		90.00	18.00	108.00	HR Services
	15/11/2017	Petty Cash		217.19	19.64	246.83	Petty Cash
	15/11/2017	Joseph Noblett		560.00	112.00	672.00	Christmas Trees
	15/11/2017	JB Barnes Ltd		51.53	10.30	61.83	Tools & Fixings
	15/11/2017	Sharp Business Systems UK PLC		192.61	38.52	231.13	Copier Charges
	15/11/2017	Water Plus		274.14		274.14	Water Past Lane Allotments
	15/11/2017	Water Plus		77.99		77.99	Water L/Clough Allotments
	15/11/2017	LITE		2750.00	550.00	3300.00	Festive Decorations Instalation
	15/11/2017	Option Hygiene Ltd		27.00	5.40	32.40	Consumables
	15/11/2017	PEAC		176.00	35.20	211.20	Copier Lease & Service Fee
	15/11/2017	Daisy Communications		65.45	13.09	78.54	Telephone Charges
		Luncheon Club		221.53		221.53	Provisions October
		<b>Total</b>	<b>0.00</b>	<b>10816.20</b>	<b>802.15</b>	<b>11628.35</b>	
		<b>B/F</b>	<b>0.00</b>	<b>56237.91</b>	<b>2922.65</b>	<b>59171.76</b>	
	<b>Date</b>	<b>To Whom Paid</b>	<b>Transfers</b>	<b>Goods</b>	<b>VAT</b>	<b>Total</b>	<b>Notes</b>