

Agenda Item 5c

Payments July 2018 (Public Copy)

Date	To Whom Paid	Goods	VAT	Total	Notes
17/06/2019	The Old Baths Trading Company	380.00	76.00	456.00	Furniture H/Field House
17/06/2019	Janice Taylor	450.00		450.00	Health & Safety
17/06/2019	Wages & Salaries	5264.60		5264.60	Wages & Salaries
17/06/2019	D. Lewin	42.90		42.90	Traveling Expenses
17/06/2019	I. Lord	53.24		53.24	Travelling Expenses
17/06/2019	HM Revenue & Customs	1116.76		1116.76	Tax & NI
17/06/2019	Nest	266.26		266.26	Pension Payments
17/06/2019	Peninsular	90.00	18.00	108.00	H R Services
17/06/2019	Petty Cash	186.88	11.64	198.52	Petty Cash
17/06/2019	Sharp Business Systems	14.89	2.98	17.87	Copier Charges
17/06/2019	J & M Hardware Ltd	37.96	7.60	45.56	Door Closer washers H/field House
17/06/2019	J B Barnes Ltd	586.43	117.29	703.72	Tools & Fixings
17/06/2019	Waterplus	163.34		163.34	Water Holmefield House
17/06/2019	Waterplus	106.20		106.20	Water L/Clough Allotments
17/06/2019	Waterplus	-106.20		-106.20	Credit Note L/Clough Allotments
17/06/2019	Waterplus	96.91		96.91	Water L/Clough Allotments
19/06/2019	Daisy Communications	-73.00	-14.60	-87.60	Duplication
17/06/2019	Daisy Communications	71.24	14.25	85.49	Phone Charges June
17/06/2019	Barrowford Safe & Lock Services	13.32	2.66	15.98	Keys Cutting
	Luncheon Club	172.40		172.40	Provisions June
	Total	8934.13	235.82	9169.95	
Date	To Whom Paid	Goods	VAT	Total	Notes