

Agenda Item 5c

Payments October 2019 (Public Copy)

Date	To Whom Paid	Goods	VAT	Total	Notes
18/09/2019	S B Riley Plumbing & Heating	387.50	77.50	465.00	Boiler Repare H/fielf House
02/10/2019	Janice Taylor	450.00		450.00	Clerical Services
02/10/2019	Springwood Nursery	1040.17	208.03	1248.20	Winter Plants
16/10/2011	LITE	5580.00	1116.00	6696.00	Festive Lights Fountain Square
16/10/2011	Wages & Salaries	5264.80		5264.80	Wages & Salaries
16/10/2011	D. Lewin	35.75		35.75	Traveling Expenses
16/10/2011	I. Lord	81.19		81.19	Travelling Expenses
16/10/2011	HM Revenue & Customs	1116.56		1116.56	Tax & NI
16/10/2011	Nest	266.26		266.26	Pension Payments
16/10/2011	Peninsula	90.00	18.00	108.00	H R Services
16/10/2011	Petty Cash	139.91	15.74	155.65	Petty Cash
16/10/2011	Waterplus	64.42		64.42	Lowerclough Allotments
16/10/2011	Waterplus	122.31		122.31	Water Holmefield House
16/10/2011	Sharp Business Systems	39.86	7.69	47.83	Printer Charges
16/10/2011	Trade Uk	13.32	2.66	15.98	Diesel Can & Tape Measures
16/10/2011	Lanlee Fencing Supplies	123.89	24.77	146.66	Felt Huts L/Clough
16/10/2011	Waterplus	129.17		129.17	Water Past Lane Allotments
16/10/2011	Lathom Brothers	85.00	17.00	102.00	Hedge Cutting Pasture Lane
16/10/2011	J B Barnes LTD	55.08	11.02	66.10	Tools & Fixings
16/10/2011	Citrus Office Solutions	99.47	19.89	119.36	Stationary/Paper for Newsletter
16/10/2011	Daisy Communications	71.51	14.30	85.81	Telephone Charges
	Luncheon Club	161.70		161.70	Provisions September 2019
	Total	15417.87	1532.60	16948.75	
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