

Agenda item 6b

Payments April 2015

S137
Spending

		Bank					
Date	To Whom Paid	Transfers	Goods	VAT	Total	Notes	D7
01/04/2015	Petty Cash		220.00		220.00	Float	
07/04/2015	Wages & Salaries		4651.26		4651.26	Wages & Salaries	
22/04/2015	D. Lewin		69.85		69.85	Travelling Expenses	
22/04/2015	I. Lord		87.69		87.69	Travelling Expenses	
22/04/2015	HM Revenue & Customs		1019.34		1019.34	Tax & NI	
22/04/2015	LBS Worldwide LTD		282.52	56.50	339.02	Allotment Materials/Project	
22/04/2015	Lannlee		103.74	20.75	124.49	Allotment/ Footpath Project	
22/04/2015	Empress Fencing Ltd		185.48	37.09	222.57	Footpath Project	
22/04/2015	J B Barnes		36.73	7.35	44.08	Tools & Fixings	
22/04/2015	Travis Perkins		426.61	85.34	511.95	Allotment/ Footpath Project	
22/04/2015	United Utilities		113.62		113.62	Water H/field House	
22/04/2015	United Utilities		66.05		66.05	Water L/clough Allotments	
22/04/2015	United Utilities		149.71		149.71	Water 55 Gisburn Road	
	Total		7192.60	207.03	7399.63		0.00
Date	To Whom Paid	Transfers	Goods	VAT	Total	Notes	