

Agenda Item 6c

Payments July 2015

S137
Spending

Date	To Whom Paid	Bank	Goods	VAT	Total	Notes	D7
		Transfers					
15/07/2015	Citrus Office Solutions		35.98	7.20	43.18	Paper	
15/07/2015	J B Barnes		19.09	3.82	22.91	Tools & Fixings	
15/07/2015	United Utilities		120.58		120.58	Water Holmefield House	
15/07/2015	Pennine Fire & safety Ltd		61.25	12.25	73.50	Extinguishers Annual Service	
15/07/2015	Daisy Communications		77.10	15.42	92.52	Telephone Charges	
15/07/2015	Petty Cash		59.72	11.93	71.65	Petty Cash	
15/07/2015	HM Revenue & Customs		1021.14		1021.14	Tax & NI	
15/07/2015	D. Lewin		61.60		61.60	Travelling Expenses	
15/07/2015	I. Lord		71.44		71.44	Travelling Expenses	
15/07/2015	Wages & Salaries		4712.58		4712.58	Wages & salaries	
15/07/2015	Pendle Borough Council		416.67	83.33	500.00	Plants Memorial Garden	
15/07/2015	Fitzgerald Planning & Design		340.00		340.00	Consultancy Fees	
15/07/2015	LITE		3550.00	710.00	4260.00	Festive Decorations	
	Total	0.00	10547.15	843.95	11391.10		
Date	To Whom Paid	Transfers	Goods	VAT	Total	Notes	