

Agenda Item 7c

Payments September 2015

S137
Spending

		Bank					
Date	To Whom Paid	Transfers	Goods	VAT	Total	Notes	D7
16/09/2015	M W Catering		150.00		150.00	Catering BKG Presentation	
16/09/2015	B M Electrical		100.00		100.00	Electrical Work	
16/09/2015	Multicare Mobility		150.00	30.00	180.00	Stairlift Service	
16/09/2015	Furniture at Work		930.00	186.00	1116.00	Tables main lounge	
16/09/2015	S B Plumbing		108.34	21.67	130.01	Gas Safety Check	
16/09/2015	British Gas		31.83	1.59	33.42	Gas H/field House	
16/09/2015	British Gas		48.45	2.42	50.87	Electric H/field House	
16/09/2015	LED Electrical		423.72	84.76	508.48	Emergency Lighting	
16/09/2015	J B Barnes		5.20	1.04	6.24	Tools & Fixings	
16/09/2015	A Hargreaves		177.00		177.00	Roof Repairs	
16/09/2015	J & M Hardware		17.32	3.47	20.79	Keys	
16/09/2015	The Wildlife Trust		50.00	10.00	60.00	Subscription	
16/09/2015	LBS Worldwide		33.72	6.74	40.46	Weedkiller	
16/09/2015	Daisy Communications		79.52	15.90	95.42	Telephone Charges	
16/09/2015	Petty Cash		133.27	23.65	156.92	Petty Cash	
16/09/2015	HM Revenue & Customs		1017.43		1017.43	Tax & NI	
16/09/2015	Wages & Salaries		4712.38		4712.38		
16/09/2015	D. Lewin		64.90		64.90	Travelling Expenses	
16/09/2015	I. Lord		74.69		74.69	Travelling Expenses	
	Total		8307.77	387.24	8695.01		
Date	To Whom Paid	Transfers	Goods	VAT	Total	Notes	