

Payments October 2015

S137
Spending

Date	To Whom Paid	Bank Transfers	Goods	VAT	Total	Notes	D7
05/10/2015	Aldrock		195.00	39.00	234.00	Energy Efficency Audit	
05/10/2015	Springwood Nursery		1080.38	216.04	1296.46	Plants for Planters & Compost	
21/10/2015	Geo Noblett		592.00	118.40	710.40	80 Christmas Trees	
21/10/2015	LED Electrical		23.83	4.77	28.60	Emergency Lighting	
21/10/2015	ARC Elevators		120.00	24.00	144.00	Lift Maintenance	
21/10/2015	Eon		34.78	1.74	36.52	Elec 55 Gisburn road	
21/10/2015	CPRE		33.00		33.00	Subscriptions	
21/10/2015	J B Barnes Ltd		35.66	7.14	42.80	Tools & Fixings	
21/10/2015	United Utilities		115.36		115.36	Water Holmefield House	
21/10/2015	Zurich Munciple		84.95		84.95	Insurance	
21/10/2015	Empress Fencing		418.2	83.64	501.84	Fencing & Raised Beds	
21/10/2015	Lathom Brothers		80.00	16.00	96.00	Hedge Trimming Pasture Lane	
21/10/2015	Trade UK		64.35	12.87	77.22	Fixtures & Fittings	
21/10/2015	Royal British Legion		50.00		50.00	Wreath & Donation	
21/10/2015	Citrus Office Solutions		52.64	10.53	63.17	Stationary	
21/10/2015	Lanlee		8.00	1.60	9.60	Fencing Rail	
21/10/2015	Daisy Communications		78.37	15.67	94.04	Telephone Charges	
21/10/2015	Petty Cash		113.03	9.92	122.95	Petty Cash	
21/10/2015	HM Revenue & Customs		984.43		984.43	Tax & NI	
21/10/2015	Wages & Salaries		4628.18		4628.18	Wages & Salaries	
21/10/2015	D. Lewin		68.20		68.20	Travelling Expenses	
21/10/2015	I. Lord		66.24		66.24	Travelling Expenses	
	Total	0.00	8926.60	561.32	9487.96		
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