

Payments November 2015

Date	To Whom Paid	Bank	Goods	VAT	Total	Notes	Spending
		Transfers					D7
	Luncheon Club		200.00		200.00	Christmas Float	
18/11/2015	Speeder LTD		2830.00	566.00	3396.00	Toilet Locking Systems	
18/11/2015	J B Barnes		41.19	8.24	49.43	Tools Fixings	
18/11/2015	United Utilities		135.84		135.84	Water Pasture Lane Allot	
18/11/2015	Jewson		525.16	105.03	630.19	Doors & Frames Fleece Toilets	
18/11/2015	J & M Hardware		27.39	5.48	32.87	Hinges Fleece Toilets	
18/11/2015	Dewhurst Decorating Supplies		36.44	7.29	43.73	Materials for Bench Refurb	
18/11/2015	Empress Fencing		329.76	65.96	395.72	Raised Beds L/Clough H/field	
18/11/2015	Daisy Communications		79.03	15.81	94.84	Telephone Charges	
18/11/2015	David J Tatham		210.00	42.00	252.00	Groundworks	
18/11/2015	United Utilities		44.68		44.68	Water L/Clough Allotments	
18/11/2015	Petty Cash		52.77	6.95	59.72	Petty Cash	
18/11/2015	HM Revenue & Customs		1015.63		1015.63	Tax & NI	
18/11/2015	Wages & salaries		4662.58		4662.58	Wages & salaries	
18/11/2015	D. Lewin		59.95		59.95	Travelling Expenses	
18/11/2015	I. Lord		59.74		59.74	Travelling Expenses	
	Total		10110.16	822.76	10932.92		