

## 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           |          |
|            | <b>Total</b>                 |           | <b>10110.16</b> | <b>822.76</b> | <b>10932.92</b> |                               |          |