

Payments January 2016

S137

| Date | To Whom Paid | Bank | Goods | VAT | Total | Notes | |
|------------|------------------------|-------------|----------------|--------------|----------------|---------------------------|--|
| | | Transfers | | | | | |
| 20/01/2016 | Citrus Office Supplies | | 119.44 | 23.89 | 143.33 | Stationary | |
| 20/01/2016 | British Gas | | 24.60 | 1.21 | 25.81 | Electric Fleece Toilets | |
| 20/01/2016 | J B Barnes Ltd | | 32.24 | 6.45 | 38.69 | Tools & Fixings | |
| 20/01/2016 | United Utilities | | 122.44 | | 122.44 | Water H/field House | |
| 20/01/2016 | United Utilities | | 46.22 | | 46.22 | Water L/clough Allotments | |
| 20/01/2016 | Daisy Communications | | 78.87 | 15.77 | 94.64 | Telephone Charges | |
| 20/01/2016 | Copifax | | 79.15 | 15.83 | 94.98 | Copier Charges | |
| 20/01/2016 | A Hargreaves | | 501.76 | | 501.76 | Joinery Work Toilets | |
| 20/01/2016 | Petty Cash | | 27.89 | 4.58 | 32.47 | Petty Cash | |
| 07/01/2016 | Wages & Salaries | | 5462.32 | | 5462.32 | Wages & Salaries | |
| 20/01/2016 | D. Lewin | | 53.90 | | 53.90 | Travelling Expenses | |
| 20/01/2016 | I. Lord | | 46.09 | | 46.09 | Travelling Expenses | |
| | Total | 0.00 | 6594.92 | 67.73 | 6662.65 | | |
| Date | To Whom Paid | Transfers | Goods | VAT | Total | Notes | |