

Agenda Item 7c

Payments February 2017

Ref	Date	To Whom Paid	Bank		VAT	Total	Notes
			Transfers	Goods			
		Carried Forward	0.00	110129.10	5611.13	115737.87	
	01/02/2017	Groundwork		1600.00		1600.00	Grant Return
	01/02/2017	Wages & Salaries		4941.20		4941.20	Wages & Salaries
	15/02/2017	D Lewin		14.30		14.30	Travelling Expenses
	15/02/2017	I. Lord		38.29		38.29	Travelling Expenses
	15/02/2017	HM Revenue & Customs		474.67		474.67	Tax & NI
	15/02/2017	Petty Cash		195.89	8.55	204.34	Petty Cash
	15/02/2017	Copifax		40.34	8.07	48.41	Copier Charges
	15/02/2017	J B Barnes Ltd		23.30	4.67	27.97	Tools & Fixings
	15/02/2017	United Utilities		100.57		100.57	Water L/Clough Allotments
	15/02/2017	United Utilities		23.81		23.81	Water L/Clough Allotments
	15/02/2017	Cardiac Science		1505.00	301.00	1806.00	Defibrillator
	15/02/2017	United Utilities		63.48		63.48	Water Past Lane Allotments
	15/02/2017	Howdens		4.49	0.90	5.39	Filler Cricket Club
	15/02/2017	Whitehill Direct Ltd		360.00	72.00	432.00	Notice Board Dickie Nook
	15/02/2017	British Gas		36.83	1.84	38.67	Electric H/field House
	15/02/2017	Peninsula		90.00	18.00	108.00	HR Charges
	15/02/2017	Daisy Communications		63.74	12.75	76.49	Telephone Charges
	15/02/2017	PEAC		126.00	25.20	151.20	Copier Lease
	15/02/2017	Colin Braithwaite		880.00	176.00	1056.00	Bus Shelter
		Luncheon Club		135.15		135.15	Provisions January
		Total	0.00	10717.06	628.98	11345.94	
		B/F	0.00	120846.16	6240.11	127083.81	
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