

**Agenda Item 6c**

**Payments March 2017 (Councillors Only Copy Private & Confidential)**

Ref	Date	To Whom Paid	Bank	Goods	VAT	Total	Notes
			Transfers				
		<b>Carried Forward</b>	<b>0.00</b>	<b>120846.16</b>	<b>6240.11</b>	<b>127083.81</b>	
296	07/03/2017	C R Walne		44.65	8.93	53.58	Header Notice Board
	15/03/2017	Wages & Salaries		4562.23		4562.23	Wages & Salaries
302	15/03/2017	D Lewin		33.55		33.55	Travelling Expenses
304	15/03/2017	I. Lord		44.14		44.14	Travelling Expenses
305	15/03/2017	HM Revenue & Customs		935.07		935.07	Tax & NI
306	15/03/2017	Petty Cash		157.36	13.92	171.28	Petty Cash
307	15/03/2017	British Gas		50.02	2.50	52.52	Electric Holmefield House
308	15/03/2017	British Gas		286.19	14.30	300.49	Gas Holmefield House
309	15/03/2017	LALC		564.59		564.59	Subscriptions
310	15/03/2017	J B Barnes		36.10	7.22	43.32	Tools & Fixings
311	15/03/2017	Copifax		41.75	8.35	50.10	Copier Charges
312	15/03/2017	Electrical Sales Ltd		250.00	50.00	300.00	Oven Cricket Club
313	15/03/2017	J & M Hardware		5.28	1.05	6.33	Keys & Key Tags
314	15/03/2017	Daisy Communications		64.72	12.94	77.66	Telephone Charges
315	15/03/2017	Barrowford Safe & Lock Services		19.16	3.83	22.99	Keys Toilets
316	15/03/2017	Dewhurst Decorating Supplies		81.53	16.31	97.84	Painting Materials
317	15/03/2017	D Choyce		1000.00	200.00	1200.00	Tree Felling
		Luncheon Club		130.68		130.68	Provisions February
		<b>Total</b>	<b>0.00</b>	<b>8307.02</b>	<b>339.35</b>	<b>8646.37</b>	
		<b>B/F</b>	<b>0.00</b>	<b>129153.18</b>	<b>6579.46</b>	<b>135730.18</b>	
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