

Agenda Item 12d

Payments May 2016

Ref	Date	To Whom Paid	Bank Transfers	Goods	VAT	Total	Cheque	Number
		Carried Forward	0.00	11553.06	765.56	12316.62		
33	18/05/2016	Trade Uk		100.00	20.00	120.00	120.00	102279
34	18/05/2016	Balmers GM		318.02	63.62	381.64	381.64	102281
35	18/05/2016	Burnley Alarms LTD		60.00	12.00	72.00	72.00	102282
36	18/05/2016	Pendle Blinds Ltd		108.00		108.00	108.00	102283
37	18/05/2016	Mr A Hargreaves		1404.00		1404.00	1404.00	102284
38	18/05/2016	A! Skip Hire		230.00	46.00	276.00	276.00	102285
39	18/05/2016	Citrus		16.99	3.40	20.39	20.39	102286
40	18/05/2016	Lanlee Fencing Supplies		198.42	39.68	238.10	238.10	102287
41	18/05/2016	Trade Uk		109.44	21.88	131.32	131.32	102288
42	18/05/2016	Jewson		204.33	40.87	245.20	245.20	102290
43	18/05/2016	J B Barnes		158.95	31.79	190.74	190.74	102291
44	18/05/2016	United Utilities		29.96		29.96	29.96	D/D
45	18/05/2016	B M Electrical		378.00		378.00	378.00	102292
46	18/05/2016	LED Electrical		2.59	0.52	3.11	3.11	102293
47	18/05/2016	J & M Hardware		33.98	6.80	40.78	40.78	102294
48	18/05/2016	The Old Baths Trading Company		15.00	3.00	18.00	18.00	102295
49	18/05/2016	PEAC		126.00	25.20	151.20	151.20	D/D
50	18/05/2016	Daisy Communications		79.84	15.97	95.81	95.81	D/D
51	18/05/2016	Dewhurst Decorating		164.49	32.90	197.39	197.39	102296
52	18/05/2016	LPFA		17.00		17.00	17.00	102297
53	18/05/2016	Petty Cash		64.97	11.19	76.16	76.16	102298
54	18/05/2016	HM Revenue & Customs		956.39		956.39	956.39	102299
62	18/05/2016	Wages & Salaries		4594.96		4594.96	4594.96	
60	18/05/2016	D. Lewin		67.10		67.10	67.10	102304
62	18/05/2016	I. Lord		64.94		64.94	64.94	
		Total	0.00	9503.37	374.82	9878.19	9878.19	
		C/F	0.00	21056.43	1140.38	22194.81		

Notes
Trap Door Cricket Club
Strimmer/Blower Service & repair
Alarm Fobs H/field House
Blinds Cricket Club
Cricket Club
Skip Cricket Club
Stationary
Cricket Club
Plumbing Cricket Club
Cricket Club
Tools & Fixings
Water Past Lane Allot
Lighting Cricket Club
Lighting Cricket Club
Door Ironmongrey
Notice Board
Copier Lease
Telephone Charges
Paint Mat Cricket Club
Subscription
Petty Cash
Tax & NI
Wages & Salaries
Travelling Expenses
Travelling Expenses