

Payments June 2016 Public Copy

Ref	Date	To Whom Paid	Bank	Goods	VAT	Total	Cheque	Number	Notes
			Transfers						
		Carried Forward	0.00	21056.43	1140.38	22194.81			
64	18/05/2016	Zurich Municipal		2546.89		2546.89	2546.89	102306	Insurance
65	15/06/2016	British Gas		45.86	2.29	48.15	48.15	D/D	Electric H/field House
66	15/06/2016	British Gas		283.93	14.19	298.12	298.12	D/D	Gas H/field House
67	15/06/2016	Eon		11.78	0.59	12.37	12.37	D/D	55 Gisburn Final Bill
68	15/06/2016	British Gas		39.10	1.95	41.05	41.05	D/D	Electric Fleece Toilet
69	15/06/2016	J B Barnes		24.09	4.82	28.91	28.91	102307	Tools & Fixings
70	15/06/2016	Trade UK		108.27	13.65	121.92	121.92	102308	Work Wear/Grass marker paint
71	15/06/2016	Option Hygiene		2.95	0.59	3.54	3.54	102309	Toilet Brush
72	15/06/2016	Copifax		44.58	8.91	53.49	53.49	102310	Copier Charges
73	15/06/2016	Mr. L. Pickering		280.00		280.00	280.00	102311	Internal Audit
74	15/06/2016	Friends B/ford Mem Park		60.00		60.00	60.00	102312	Donation
75	15/06/2016	Barrowford in Bloom		60.00		60.00	60.00	102313	Donation
76	15/06/2016	Friends Holmefield House		60.00		60.00	60.00	102314	Donation
77	15/06/2016	H/ford Residents Action Group		60.00		60.00	60.00	102315	Donation
78	15/06/2016	Daisy Communications		54.04	10.81	64.85	64.85	D/D	Telephone Charges
79	15/06/2016	Luncheon Club Petty Cash		20.83	4.17	25.00		102316	100th Party
80	15/06/2016	Petty Cash		178.49	23.69	202.18	227.18	102316	Petty Cash
81	15/06/2016	HM Revenue & Customs		1006.40		1006.40	1006.40	102317	Tax & NI
	15/06/2016	Wages & Salaries		4602.57		4602.57	4602.57		Wages & Salaries
87	15/06/2016	D. Lewin		52.80		52.80	52.80	102322	Travelling Expenses
89	15/06/2016	I. Lord		44.79		44.79	44.79	102323	Travelling Expenses
90	15/06/2016	Petty Chartered Surveyors		1187.50	237.50	1425.00	1425.00	C	Estate Agent Fees
91	15/06/2016	Donald Race & Newton		696.00	130.00	826.00	826.00	C	Lease Annex
92	15/06/2016	Donald Race & Newton		462.00	90.00	552.00	552.00	C	Conveyancing 55 Gisburn Rd
93	15/06/2016	Luncheon Club		119.85		119.85	119.85	C	Provisions May
		Total	0.00	12052.72	543.16	12595.88	12595.88		
		C/F	0.00	33109.15	1683.54	34790.69			
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