

Agenda Item 7c

Payments July 2016 Public Copy

Ref	Date	To Whom Paid	Bank Transfers	Goods	VAT	Total	Cheque	Number	Notes
		<b>Carried Forward</b>	<b>0.00</b>	<b>33237.03</b>	<b>1683.54</b>	<b>34918.57</b>			
94	15/06/2016	Jewson		27.51	5.51	33.02	33.02	102323	Plaster Cricket Club
95	13/06/2016	Springwood Nursery		1411.80	282.36	1694.16	1694.16	102324	Summer Plants/Compost
96	20/07/2016	Burnley Alarm Systems Ltd		45.00	9.00	54.00	54.00	102327	Repairs Alarm System
97	20/07/2016	Electrical Sales LTD		40.00	8.00	48.00	48.00	102328	Repairs Cooker
98	20/07/2016	J B Barnes Ltd		17.10	3.42	20.52	20.52	102329	Tools & Fixings
99	20/07/2016	United Utilities		119.56		119.56	119.56	D/D	Water H/fieldHouse
100	20/07/2016	United Utilities		33.01		33.01	33.01	D/D	Water L/Clough St Allotments
101	20/07/2016	Copifax		20.96	4.19	25.15	25.15	102330	Copier Charges
102	20/07/2016	Pennine Fire & Safety Ltd		93.66	18.73	112.39	112.39	101331	Fire Extinguisher Annual Service
103	20/07/2016	Nelson Branch RBL		25.00		25.00	25.00	101332	Wreath 100th Ann of Somme
104	20/07/2016	Daisy Communications		68.38	13.68	82.06	82.06	D/D	Telephone Charges
105	20/07/2016	Citrus Office Supplies		91.97	18.39	110.36	110.36	101333	Stationary
106	20/07/2016	CP Fabrications (Lancs) Ltd		595.00	119.00	714.00	714.00	101334	Gates Cricket Club
107	20/07/2016	A Hargreaves		259.57		259.57	259.57	101335	Repairs Cricket Club
108	20/07/2016	Travis Pekins		2.59	0.52	3.11	3.11	101336	Aerated Concrete Blocks
109	20/07/2016	Kirkwells		2500.00	500.00	3000.00	3000.00	101337	Consultancy Fees
110	20/07/2016	Petty Cash		71.21	3.24	74.45		101338	Petty Cash
111	20/07/2016	Petty Cash Luncheon Club		77.92	13.77	91.69	166.14	101338	Petty Cash Luncheon club
112	20/07/2016	HM Revenue & Customs		966.07		966.07	966.07	102326	Tax & NI
	20/07/2016	Salaries & Wages		4945.80		4945.80	4945.80		Salaries & Wages
120	20/07/2016	I. Lord		34.39		34.39	34.39	101345	Travelling Expenses
121	20/07/2016	Luncheon Club		112.12		112.12	112.12	C	Provisions June
		<b>Total</b>	<b>0.00</b>	<b>11558.62</b>	<b>999.81</b>	<b>12558.43</b>	<b>12558.43</b>		
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		<b>B/F</b>	<b>0.00</b>	<b>44795.65</b>	<b>2683.35</b>	<b>47477.00</b>			
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