Agenda Item 7c

Payments September 2016 (Councillors Only Copy Private & Confidential)

Ref	Date	To Whom Paid	Bank Transfers	Goods	VAT	Total	Notes
		Carried Forward	**0.00**	**65903.32**	**2841.75**	**68743.07**	
	21/09/2016	Salaries & Wages		4775.61		4775.61	Salaries & Wages
	21/09/2016	HM Revenue & Customs		972.27		972.27	Tax & NI
	21/09/2016	Petty Cash		168.74	31.14	199.88	Petty Cash
	12/09/2016	Balmers GM		309.03	61.82	370.85	Lawnmower Repairs
	12/09/2016	M W Catering		150.00		150.00	Food BKG
	12/09/2016	S B Riley		100.00	20.00	120.00	Boiler Service and Safety Check
	21/09/2016	J B Barnes		36.74	7.36	44.10	Tools & Fixings
	21/09/2016	Copifax		965.85	193.17	1159.02	Copier Charges
	21/09/2016	Lanlee		26.80	5.36	32.16	Fencing Past Lane No 2
	21/09/2016	LBS Worldwide		45.98	9.20	55.18	Weedkiller
	21/09/2016	Daisy Communications		63.62	12.72	76.34	Telephone Charges
	21/09/2016	British Gas		9.27	0.46	9.73	Gas H/field House
	21/09/2016	J & M Hardware		19.50	3.90	23.40	Keys L/clough Allotments
	21/09/2016	Barrowford Safe & Lock		13.34	2.67	16.01	Keys H/field House
	21/09/2016	Dewhursts Decorating Supp		17.46	3.49	20.95	Paint Cricket Club
	21/09/2016	Arc Elevators		120.00	24.00	144.00	Lift service and inspection
	21/09/2016	D Lewin		67.10		67.10	Travelling Expenses
	21/09/2016	I. Lord		68.19		68.19	Travelling Expenses
		Total	**0.00**	**7929.50**	**375.29**	**8304.79**	