

Agenda Item 6c

Payments October 2016

Ref	Date	To Whom Paid	Bank	Goods	VAT	Total	Cheque	Number	Notes
			Transfers						
		Carried Forward	0.00	73832.82	3217.04	77047.86			
	19/10/2016	Wages & Salaries		4496.61		4496.61		102452	Wages & Salaries
	19/10/2016	HM Revenue & Customs		944.67		944.67	944.67	102453	Tax & NI
	19/10/2016	Petty Cash		111.67	10.30	121.87	121.87	102454	Petty Cash
	28/09/2016	Balmers GM		249.89	49.97	299.86	299.86	102445	Lawn Mower Repairs
	19/10/2016	Springwood Nursery		1175.25	235.05	1410.30	1410.30	102447	Winter Plants
	19/10/2016	Lite		1900.00	380.00	2280.00	2280.00	102455	Xmas Lights Dickie Nook
	19/10/2016	LSD		15.80	3.16	18.96	18.96	102456	Replacement Trophy
	19/10/2016	LED		11.90	2.38	14.28	14.28	102457	Electric Boxes
	19/10/2016	Peninsula		90.00	18.00	108.00	108.00	D/D	HR Services
	19/10/2016	Peninsula		90.00	18.00	108.00	108.00	D/D	HR Services
	19/10/2016	Peac UK		126.00	25.20	151.20	151.20	D/D	Copier Lease
	19/10/2016	J. B. Barnes Ltd		26.89	5.38	32.27	32.27	102458	Bench Maintenance
	19/10/2016	British Gas		36.41	1.82	38.23	38.23	D/D	Electric Fleece Toilets
	19/10/2016	United Utilities		128.13		128.13	128.13	D/D	Water H/field House
	19/10/2016	BDO LLP		400.00	80.00	480.00	480.00	102459	Audit Fees
	19/10/2016	George Noblett		528.50	105.70	634.20	634.20	102460	Christmas Trees
	19/10/2016	Copifax		36.02	7.20	43.22	43.22	102461	Copier Charges
	19/10/2016	Option Hygiene		8.50	1.70	10.20	10.20	102462	Dishwasher Liquid
	19/10/2016	Lanlee Supples LTD		110.32	22.06	132.38	132.38	102463	Bench Refurbishment
	19/10/2016	Da1sy Communications		64.76	12.95	77.71	77.71	D/D	Telephone Charges
	19/10/2016	Dewhursts Decorating Supplies		37.49	7.50	44.99	44.99	102464	Paint Benches
	19/10/2016	J & M Hardware LTD		10.20	2.04	12.24	12.24	102465	Cricket Club
	19/10/2016	East Lancashire Medical Services		100.00		100.00	100.00	102448	Medical Report
	19/10/2016	D Lewin		74.80		74.80	324.27	102451	Travelling Expenses
	19/10/2016	I. Lord		54.54		54.54	324.60	102452	Travelling Expenses
		Luncheon Club		102.79		102.79	102.79	C	Provisions September
		Total	0.00	10931.14	988.41	11919.45	7942.37		
		B/F	0.00	84763.96	4205.45	88967.31			
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