

Agenda Item 5c

Payments December 2016 (Councillors Only Copy Private & Confidential)

Ref	Date	To Whom Paid	Bank	Goods	VAT	Total	Notes
			Transfers				
		Carried Forward	0.00	91637.23	4383.21	96018.08	
224	07/12/2016	Wages & Salaries		5451.62		5451.62	Wages & salaries
229	07/12/2016	D Lewin		55.00		55.00	Travelling Expenses
231	07/12/2016	I. Lord		43.49		43.49	Travelling Expenses
233	07/12/2016	Petty Cash		21.75	2.35	24.10	Petty Cash
234	07/12/2016	Luncheon Club Petty Cash		37.09	1.40	38.49	Luncheon Club Petty Cash
235	07/12/2016	A Hargreaves		74.75		74.75	Repairs/H/field/Cricket Club
236	07/12/2016	LITE		200.00	40.00	240.00	Christmas Lights for Trees
237	07/12/2016	LITE		2062.50	412.50	2475.00	Christmas Decorations
238	07/12/2016	British Gas		48.14	2.40	50.54	Electric H/field House
239	07/12/2016	British Gas		62.28	3.11	65.39	Gas Holmeffield House
240	07/12/2016	Lanlee Supplies Ltd		43.84	8.77	52.61	Bench Repairs
241	07/12/2016	Trade UK		115.50	16.10	131.60	Tree light fixings & Safety Wear
242	07/12/2016	Peninsula		90.00	18.00	108.00	HR Serevices
243	07/12/2016	Nelson Brass Band		200.00		200.00	Band Rem Sunday
244	07/12/2016	J B Barnes		6.29	1.26	7.55	Tools & Fixings
245	07/12/2016	Lathom Bros		80.00	16.00	96.00	Hedge Cutting Past Lane
246	07/12/2016	The Old Baths Trading Company		1470.00	294.00	1764.00	Chairs H/field House
247	07/12/2016	Arc Elevators		120.00	24.00	144.00	Elevator Service
248	07/12/2016	Kirkwells		600.00	120.00	720.00	Neighbourhood Plan
249	07/12/2016	Mr. B. lord		234.00		234.00	Window Cleaning H/field House
		Luncheon Club		144.60		144.60	Provisions November
		Total	#REF!	11160.85	959.89	12120.74	