

Agenda Item 6c

Payments January 2017

Ref	Date	To Whom Paid	Bank	Goods	VAT	Total	Notes
			Transfers				
		Carried Forward		102798.08	5343.10	108138.82	
	02/01/2017	Wages & Salaries		5439.18		5439.18	Wages & Salaries
	18/01/2017	D Lewin		19.90		19.90	Travelling Expenses
	18/01/2017	I. Lord		61.69		61.69	Travelling Expenses
	18/01/2017	Petty Cash +		172.88	24.96	197.84	Petty Cash
	18/01/2017	Luncheon Club Petty Cash		86.86	12.62	99.48	Luncheon Club Petty Cash
	18/01/2017	British Gas		46.10	2.30	48.40	Fleece Toilets Electric
	18/01/2017	J B Barnes Ltd		14.61	2.90	17.51	Tools & Fixings
	18/01/2017	Daisy Communications		63.15	12.63	75.78	Telephone Charges
	18/01/2017	Daisy Communications		63.99	12.80	76.79	Telephone Charges
	18/01/2017	Peninsula		90.00	18.00	108.00	HR Services
	18/01/2017	Option Hygiene		13.50	2.70	16.20	Toilet Paper Fleece
	18/01/2017	Citrus Office Supplies		125.82	25.16	150.98	Stationary
	18/01/2017	Copifax		32.30	6.46	38.76	Copier Charges
	18/01/2017	United Utilities		142.14		142.14	Water H/field House
	18/01/2017	Old Baths Trading Company Ltd		50.00	10.00	60.00	Chair Trolley
	18/01/2017	Barrowford in Bloom		75.00		75.00	Public Donation
	18/01/2017	Lite		687.50	137.50	825.00	Dismantle Festive Decs
		Total	0.00	7184.62	268.03	7452.65	