

Agenda Item 13d

Payments May 2017

			Bank				
	Date	To Whom Paid	Transfers	Goods	VAT	Total	Notes
		Carried Forward	0.00	1515.07	113.72	1628.79	
	07/05/2017	Wages & Salaries		7000.63		7000.63	Wages & Salaries
	07/05/2017	D Lewin		33.00		33.00	Travelling Expenses
	07/05/2017	I. Lord		52.59		52.59	Travelling Expenses
	24/05/2017	HM Revenue & Customs		1892.69		1892.69	Tax & NI
	24/05/2017	Petty Cash		155.40	17.54	172.94	Petty Cash
	24/05/2017	Peninsula		995.00	199.00	1194.00	Hr Services
	24/05/2017	Peninsula		90.00	18.00	108.00	Hr Services
	24/05/2017	Sharp		810.87	162.17	973.04	Copier Charges
	24/05/2017	Howden		13.47	2.69	16.16	Cricket Club
	24/05/2017	J & M Hardware		17.34	3.47	20.81	Handles Cricket Club
	24/05/2017	J B Barnes Ltd		15.59	3.11	18.70	Tools & Fixings
	24/05/2017	Option Hygiene Ltd		32.50	6.50	39.00	Toilet Paper Holders
	24/05/2017	LED		23.93	4.79	28.72	Electrical Cricket Club
	24/05/2017	Citrus Office Supplies		74.76	14.95	89.71	Stationary
	24/05/2017	Zurich Municipal		2698.05		2698.05	Insurance
	24/05/2017	A Hargreaves		287.50		287.50	Cricket Club
	24/05/2017	Jewsons		10.09	2.02	12.11	Cricket Club
	24/05/2017	Daisy Communications		64.72	12.94	77.66	Telephone Charges
	24/05/2017	Dewhurst Decorating Supplies		47.70	9.54	57.24	Paint Cricket Club
	24/05/2017	Waterplus		49.55		49.55	Water Past Lane
	24/05/2017	Electrical Sales Ltd		41.66	8.33	49.99	Kettle H/field House
	24/05/2017	Travis Perkin		15.90	3.18	19.08	Postcrete
	24/05/2017	PEAC		126.00	25.20	151.20	Copier Lease
	24/05/2017	Mr. L. Pickering		280.00		280.00	Internal Audit Fee
		Total		14828.94	493.43	15322.37	