

## Payments March 2016

S137  
Spending

		Bank					
Date	To Whom Paid	Transfers	Goods	VAT	Total	Notes	D7
16/03/2016	British Gas		357.99	17.89	375.88	Gas H/field House	
16/03/2016	British Gas		59.38	2.96	62.34	Electric H/field House	
16/03/2016	J B Barnes Ltd		18.10	3.62	21.72	Tools & Fixings	
16/03/2016	LALC		615.59		615.59	Subscriptions	
16/03/2016	3B Computers		58.33	11.67	70.00	2TB ext Hardrive	
16/03/2016	3B Computers		37.50	7.50	45.00	Notice Board Fleece	
16/03/2016	CR Walne		98.10	19.62	117.72	Notice Board Fleece	
16/03/2016	CR Walne		70.00	14.00	84.00	Notice H/field House	
16/03/2016	BM Electrical		328.20		328.20	Electrics Fleece Toilets	
16/03/2016	LED Electrical LTD		343.70	68.75	412.45	Electrical Materials Fleece	
16/03/2016	J & M Hardware		23.80	4.76	28.56	Door Closers Fleece	
16/03/2016	Daisy Communications		78.82	15.76	94.58	Telephone Charges	
16/03/2016	British Gas		26.66	1.33	27.99	Electric Fleece Toilets	
16/03/2016	Citrus Office Solutions		35.01	7.00	42.01	Stationary	
16/03/2016	Kirkwells		1500.00	300.00	1800.00	Neighbourhood Plan	
16/03/2016	Kirkwells		1040.00	208.00	1248.00	Neighbourhood Plan	
16/03/2016	United Utilities		78.57		78.57	Water H/field House	
16/03/2016	Petty Cash Luncheon Club		25.97	4.74	30.71	100th Birthday Party	
16/03/2016	Petty Cash		139.32	2.49	141.81	Petty Cash	
16/03/2016	Wages & Salaries		5722.50		5722.50	Wages & Salaries	
16/03/2016	D. Lewin		64.90		64.90	Travelling Expenses	
16/03/2016	I. Lord		50.64		50.64	Travelling Expenses	
	<b>Total</b>	<b>0.00</b>	<b>10773.08</b>	<b>690.09</b>	<b>11463.17</b>		<b>0.00</b>
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