

Agenda Item 6b

Payments June 2017 Public Copy

			Bank				
	Date	To Whom Paid	Transfers	Goods	VAT	Total	Notes
57	02/06/2017	Springwood Nursery		172.14	1.63	173.77	Plants Hilltop
	21/06/2017	Salaries & Wages		4750.80		4750.80	Salaries & Wages
65	21/06/2017	I. Lord		60.39		60.39	Travelling Expenses
66	21/06/2017	HM Revenue & Customs		941.14		941.14	Tax & NI
67	21/06/2017	Nest		57.56		57.56	Pension
68	21/06/2017	Peninsula		90.00	18.00	108.00	HR Services
69	21/06/2017	Petty Cash		150.81	19.89	170.70	Petty Cash
70	21/06/2017	British Gas		193.25	9.66	202.91	Gas H/field House
71	21/06/2017	British Gas		50.66	2.53	53.19	Electric H/field House
72	06/06/2017	Springwood Nursery		1453.50	290.07	1744.20	Summer Plants & Compost
73	21/06/2017	Springwood Nursery		66.66	13.34	80.00	Additional Compost
74	21/06/2017	SGW		300.00		300.00	Strimmer
75	21/06/2017	JB Barnes LTD		81.72	16.34	98.06	Tools & Fixings
76	21/06/2017	Howden		24.00	4.80	28.80	Cricket Club
77	21/06/2017	British Gas		64.47	3.22	67.69	Electric Fleece Toilets
78	21/06/2017	Daisy Communications		64.72	12.94	77.66	Telephone Charges
79	21/06/2017	Lanlee		6.90	1.38	8.28	Tree Stakes
80	21/06/2017	Dewhursts Decorating Supplies		24.50	4.90	29.40	Varnish Benches
81	21/06/2017	Barrowford Safe & Lock		28.74	5.75	34.49	Keys Fleece Toilets
		Luncheon Club Provisions April		129.48			Provisions April
		Luncheon Club Provisions May		128.44			Provisions May
		<b>Total</b>	<b>0.00</b>	<b>8839.88</b>	<b>404.45</b>	<b>8987.04</b>	