

CHEQUE NO		VOUCHER NO	PAYMENTS - 19/07/2017		DESCRIPTION	CHEQUE TOTAL
		SUPPLIER				
6999	121	PRS FOR MUSIC			MUSIC LICENCE - AH	442.49
7000	122-125	SYPA			PENSION CONTRIBUTIONS	396.43
7001	145-145	KENYON SON & CRADDOCK			LEGAL/LAND REG FEES - CORONATION GARDENS	534.00
					<b>CHEQUE PAYMENTS £</b>	<b><u>1372.92</u></b>
<b>BANK TRANSFER PAYMENTS</b>						
40/2017	126-129	HMRC			TAX & NI CONTRIBUTIONS	268.45
41-44/2017	130-134	EMPLOYEES			SALARIES	2398.16
45/2017	135	A P DUCKITT			GROUPS MAINTENANCE - ALLOTMENT	600.00
46/2017	136	THORPE ELECTRICAL			ELECTRICAL INST. REPORT - PAVILION	300.00
47/2017	137	HILL'S PROPERTY SERVICES			SKIRTING BOARD - PAVILION	398.00
48/2017	138	SIGNS EXPRESS			SIGNS - PARK CLOSED	71.83
49/2017	147-148	JILL SAMUELS			POST/MILEAGE	55.02
50/2017	149-154	S TUPLING			GROUPS MAINTENANCE - MAY & JUNE	655.00
					<b>TRANSFER TOTALS £</b>	<b><u>4746.46</u></b>
<b><u>DIRECT DEBITS - 01.06.2017 - 30.06.2017</u></b>						
01.06.17		DMBC			RATES - PH	221.00
01.06.17		DMBC			RATES - AH	303.00
16.06.17		BT			BROADBAND	60.43
19.06.17		BT			TELEPHONE - AH OFFICE	27.48
20.06.17		YOKSHIRE WATER			WATER - AH	157.49
23.06.17		BRITISH GAS			GAS - PH	772.53
27.06.17		YOKSHIRE WATER			WATER - PH	118.77
30.06.17		NATWEST			BANK CHARGES	29.08
					<b>DIRECT DEBITS £</b>	<b><u>1689.78</u></b>
					<b>TOTAL PAYMENTS £</b>	<b><u>7809.16</u></b>
		SIGNED:				
		SIGNED:				