

Agenda Item 5c

Payments January 2019 (Public Copy)

Date	To Whom Paid	Goods	VAT	Total	Notes
12/12/2018	Daisy Communications	70.08	14.02	84.10	Telephone Charges Dec
12/12/2018	J B Barnes	26.07	5.21	31.28	Tools & Fixings
12/12/2018	Janice Taylor	560.00		560.00	Risk assessments/Health & safety
16/01/2019	Wages & Salaries	5076.76		5076.76	Wages & Salaries
16/01/2019	D. Lewin	21.45		21.45	Traveling Expenses
16/01/2019	I. Lord	38.94		38.94	Travelling Expenses
16/01/2019	HM Revenue & Customs	1095.32		1095.32	Tax & NI
16/01/2019	Nest	159.27		159.27	Pension Payments
16/01/2019	Peninsular	90.00	18.00	108.00	H R Services
16/01/2019	Petty Cash	73.44	2.79	76.23	Petty Cash
16/01/2019	Luncheon Club Petty Cash	190.08	21.23	211.31	Petty Cash
14/12/2018	Mr. B. Lord	228.00		228.00	Window Cleaning x12
16/01/2019	Lite	2750.00	550.00	3300.00	Festive Decorations
16/01/2019	Lite	5200.00	1040.00	6240.00	Lights H/field House
16/01/2019	Waterplus	185.16		185.16	Water L/Clough Allotments
16/01/2019	Waterplus	148.49		148.49	Water H/field House
16/01/2019	Waterplus	124.42		124.42	Water Past/Lane Allotments
16/01/2019	LED	13.83	2.77	16.60	Key Electric Box Lime Tree
16/01/2019	Sharp Business Systems	71.08	14.22	85.30	Copier Charges
16/01/2019	Holden Training	570.00		570.00	First Aid Course
16/01/2019	Daisy Communications	69.06	13.81	82.87	Telephone Charges Jan
16/01/2019	Complete Advance Ltd	4000.00	800.00	4800.00	Architect Fees
16/01/2019	Citrus Business Solutions	80.67	16.13	96.80	Paper Newsletters
	Luncheon Club Provisions	141.49		141.49	Provisions December
	Total	20983.61	2498.18	23481.79	
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