

Agenda Item 5c

Payments March 2019 (Public Copy)

Date	To Whom Paid	Goods	VAT	Total	Notes
20/02/2019	Joseph Noblett	510.00	102.00	612.00	Replacement for Chq 102868
20/02/2019	Multicare Mobility	160.00	32.00	192.00	Stailift Service & Loler Report
02/03/2019	Janice Taylor	400.00		400.00	Risk assessments/Health & safety
20/03/2019	Wages & Salaries	5122.97		5122.97	Wages & Salaries
20/03/2019	D. Lewin	34.10		34.10	Traveling Expenses
20/03/2019	I. Lord	40.24		40.24	Travelling Expenses
20/03/2019	HM Revenue & Customs	1106.82		1106.82	Tax & NI
20/03/2019	Nest	159.27		159.27	Pension Payments
20/03/2019	Peninsular	90.00	18.00	108.00	H R Services
20/03/2019	Petty Cash	198.22	4.57	202.79	Petty Cash
20/03/2019	J B Barnes Ltd	17.77	3.55	21.32	Tools & Fixings
20/03/2019	Daisy Communication	69.06	13.81	82.87	Telephone Charges
20/03/2019	Travis Perkins	66.70	13.33	80.03	Timber for Stage
20/03/2019	Waterplus	68.82		68.82	Water L/c Street
	Luncheon Club Provisions	153.83		153.83	Provisions February
	<b>Total</b>	<b>7687.80</b>	<b>85.26</b>	<b>7773.06</b>	
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