

Agenda Item 6c

Payments September 2019 (Public Copy)

Date	To Whom Paid	Goods	VAT	Total	Notes
21/08/2019	Old Baths Trading Company	332.44	66.49	398.93	Office Equipment
21/08/2019	S B Riley	108.33	21.67	130.00	Boiler Service & Test Certificate
21/08/2019	Janice Taylor	450.00		450.00	Health & Safety
30/08/2019	Petty Cash	179.44	34.76	214.20	Petty Cash
30/08/2019	MW Catering	150.00		150.00	MW Catering
18/09/2019	Wages & Salaries	5277.10		5277.10	Wages & Salaries
18/09/2019	D. Lewin	75.35		75.35	Traveling Expenses
18/09/2019	I. Lord	68.84		68.84	Travelling Expenses
18/09/2019	HM Revenue & Customs	1116.76		1116.76	Tax & NI
18/09/2019	Nest	266.26		266.26	Pension Payments
18/09/2019	Peninsular	90.00	18.00	108.00	H R Services
18/09/2019	PKF Little John	600.00	120.00	720.00	Audit Fees
18/09/2019	J B Barnes Ltd	14.07	2.82	16.89	
18/09/2019	British Gas	36.61	1.83	38.44	Electric Fleece Toilets
18/09/2019	Arc Elevators	120.00	24.00	144.00	Lift Service
18/09/2019	Daisy Communications	71.24	14.25	85.49	Telephone Charges
18/09/2019	Dewhurst Decorating Supplies	35.39	7.08	42.47	Painting Materials
18/09/2019	Empress Saw Mills	168.22	33.64	201.86	Timber L/Clough
18/09/2019	Barrowford Safe & Lock Services	3.33	0.67	4.00	Key Cut
	Luncheon Club	183.06		183.06	Provisions August 2019
	Total	9346.44	345.21	9691.65	
Date	To Whom Paid	Goods	VAT	Total	Notes