

Agenda Item 5c

Payments August 2018 (Public Copy)

Date	To Whom Paid	Goods	VAT	Total	Notes
12/07/2018	Opus Pro Audio	887.13	177.43	1064.56	Deposit Loop Systems
21/07/2018	Janice Taylor	480.00		480.00	Risk Assessments/Health & Safety
15/08/2018	Wages & Salaries	5875.86		5875.86	Wages & Salaries
15/08/2018	D. Lewin	13.20		13.20	Traveling Expenses
15/08/2018	I. Lord	59.74		59.74	Travelling Expenses
15/08/2018	HM Revenue & Customs	1643.99		1643.99	Tax & NI
15/08/2018	Nest	210.50		210.50	Pension Payments
15/08/2018	Peninsular	90.00	18.00	108.00	H R Services
15/08/2018	Petty Cash	124.21	7.22	131.43	Petty Cash
15/08/2018	J & M Hardware Ltd	4.40	0.88	5.28	Keys & Tags
15/08/2018	Sharp Business Systems	21.41	4.28	25.69	Copier Charges
15/08/2018	J B Barnes Ltd	12.22	2.44	14.66	Tools & Fixings
15/08/2018	Lanlee Supplies Ltd	9.44	1.89	11.33	Hap & Staple Fleece Toilets
15/08/2018	Waterplus	259.92		259.92	Water Pasture Lane
15/08/2018	Waterplus	36.67		36.67	Water L/Clough Street
15/08/2018	Citrus Office Solution	136.24	27.25	163.49	Stationary
15/08/2018	SDL Group Ltd	326.33	65.27	391.60	Trophies BKG Competition
15/08/2018	Daisy Communications	69.17	13.83	83.00	Telephone Charges
15/08/2018	PEAC	126.00	25.20	151.20	Copier Lease
	Luncheon Club Provisions	173.12		173.12	Provisions July
	Total	10559.55	343.69	10903.24	
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