

Payments January 2020 (Public Copy)

Date	To Whom Paid	Goods	VAT	Total	Notes
18/12/2019	Choyce Contractors Ltd	550.00	110.00	660.00	Pruning Trees at Hill Top
18/12/2019	Mr. B. Lord	240.00		240.00	Window Cleaning x 12
18/12/2019	Mrs. J. Taylor	350.00		350.00	Clerical Services
15/01/2020	Citrus Office Solutions	97.86	19.57	117.43	Stationary
15/01/2020	LED Electrical Supplies	134.72	26.95	161.67	Spotlights & Led Strip Lights
15/01/2020	Wages & Salaries	5290.27		5290.27	Wages & Salaries
15/01/2020	D. Lewin	55.55		55.55	Traveling Expenses
15/01/2020	I. Lord	64.29		64.29	Travelling Expenses
15/01/2020	HM Revenue & Customs	1150.11		1150.11	Tax & NI
15/01/2020	Nest	273.25		273.25	Pension Payments
15/01/2020	Peninsula	90.54	17.10	107.64	H R Services
15/01/2020	Petty Cash	84.36	2.29	86.65	Petty Cash
15/01/2020	Luncheon Club Petty Cash	65.42	2.08	67.50	Luncheon Club Petty Cash
15/01/2020	Sharp Business Systems	16.65	3.33	19.98	Copier Charges
15/01/2020	J B Barnes Ltd	29.93	5.99	35.92	Tools & Fixings
15/01/2020	Zen	1.49	0.30	1.79	Telephone Charges
15/01/2020	Zen	19.58	3.92	23.50	Telephone Charges
15/01/2020	Waterplus	421.67		421.67	Water Charges H/field House
15/01/2020	Waterplus	107.75		107.75	Water L/clough Allotments
	Luncheon Club	174.33		174.33	Provisions December
	Total	9217.77	191.53	9409.30	
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