

Payments October 2017 Public Copy

			Bank				
	Date	To Whom Paid	Transfers	Goods	VAT	Total	Notes
		Carried Forward	0.00	36019.46	1419.77	37440.23	
	20/09/2017	Latham Bros		80.00	16.00	96.00	Hedge Trimming
	20/09/2017	Arc Elevators		120.00	24.00	144.00	Dumb Waiter Service Safety Check
	20/09/2017	First Glass Glazing Ltd		329.35	65.87	395.22	Glass Replacement Bus Shelters
	18/10/2017	Wages & Salaries		4718.06		4718.06	Wages & Salaries
	18/10/2017	D. Lewin		25.85		25.85	Travelling Expences
	18/10/2017	I. Lord		39.59		39.59	Travelling Expenses
	18/10/2017	HM Revenue & Customs		920.02		920.02	Tax & NI
	18/10/2017	Nest		56.49		56.49	Pension
	18/10/2017	Nest		55.30		55.30	Pension
	18/10/2017	Peninsula		90.00	18.00	108.00	HR Services
	18/10/2017	Petty Cash		122.55	22.67	145.22	Petty Cash
	18/10/2017	Springwood Nursery		1181.70	236.34	1418.04	Winter Planting
	18/10/2017	J B Barnes LTD		112.84	22.38	135.42	Tools & Fixings
	18/10/2017	LITE		1250.00	250.00	1500.00	Festive Decorations Refurb/Storage
	18/10/2017	Daisy Communication		64.72	12.94	77.66	Telephone Charges
	18/10/2017	Dewhurst Decorating Supplies		60.85	12.17	73.02	Paint Container
	18/10/2017	Citrus Office Solution		101.78	20.36	122.14	Stationary
		Luncheon Club		73.15		73.15	Provisions September
		Total	0.00	9402.25	700.73	10103.18	
		B/F	0.00	45421.71	2120.50	47543.41	
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