

Agenda Item 5c

Payments January 2018

		Bank					
	Date	To Whom Paid	Transfers	Goods	VAT	Total	Notes
		Carried Forward		71049.77	4542.38	75603.35	
	06/12/2017	Dewhurst Decorating Supplies		11.63	2.33	13.96	Painting Materials
	07/01/2018	J Taylor		400.00		400.00	Risk Assessments
	17/01/2018	Wages & Salaries		4704.05		4704.05	Wages & Salaries
	17/01/2018	D. Lewin		17.60		17.60	Travelling Expences
	17/01/2018	I. Lord		48.69		48.69	Travelling Expenses
	17/01/2018	HM Revenue & Customs		912.71		912.71	Tax & NI
	17/01/2018	Nest		54.83		54.83	Pension
	17/01/2018	Peninsula		90.00	18.00	108.00	HR Services
	17/01/2018	Petty Cash		144.43	0.19	144.62	Petty Cash
	17/01/2018	Petty Cash Luncheon Club		221.55	28.30	249.85	Petty Cash
	17/01/2018	Brian Lord		228.00		228.00	Window Cleaning Year
	17/01/2018	Trade UK		296.76	43.34	340.10	Tolls Fixings Safety Wear
	17/01/2018	British Gas		47.90	2.39	50.29	Electric Fleece Toilets
	17/01/2018	J B Barnes		14.69	2.93	17.62	Tools & Fixings
	17/01/2018	Daisy		66.72	13.34	80.06	Telephone Charges December Bill
	17/01/2018	Sharp		27.94	5.59	33.53	Copier Charges
	17/01/2018	Water Plus		19.13		19.13	L/Clough Allotments
	17/01/2018	Daisy		66.44	13.29	79.73	Telephone Charges January Bill
		Luncheon Club Provisions		122.50		122.50	Provision December
		Total	0.00	7495.57	129.70	7625.27	