

**Agenda Item 12d
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Date	To Whom Paid	Goods	VAT	Total	Notes
01/05/2018	Trade UK	9.99		11.99	Tools & Fixings
01/05/2018	Janice Taylor	400.00		400.00	Risk Assessments/Health & Safety
16/05/2018	Wages & Saleries	4838.10		4838.10	Wages & Salaries
16/05/2018	D. Lewin	42.90		42.90	Traveling Expenses
16/05/2018	I. Lord	35.04		35.04	Travelling Expenses
16/05/2018	HM Revenue & Customs	935.77		935.77	Tax & NI
16/05/2018	Nest	142.02		142.02	Pension Payments
16/05/2018	Peninsular	90.00	18.00	108.00	H R Services
16/05/2018	Petty Cash	54.48	6.76	61.24	Petty Cash
16/05/2018	Luncheon Club Petty Cash	26.57	5.30	31.87	5th Anniversary Party
16/05/2018	Jewson	16.78	3.35	20.13	Building Materials
16/05/2018	Sharp Business Systems Ltd	25.38	5.08	30.46	Copier Charges
16/05/2018	Trade UK	527.11	93.41	620.52	Flooring & Safety Wear
16/05/2018	J B Barnes Ltd	80.76	16.15	96.91	Tools & fixings
16/05/2018	Citrus Office Solutions	33.68	6.74	40.42	Stationary
16/05/2018	A Hargreaves	712.30		712.30	Repairs H/field House /Fleece
16/05/2018	LITE	1250.00	250.00	1500.00	Repairs Storage Pat Testing Lights
16/05/2018	Daisy Communications	69.50	13.90	82.87	Phone Charges
	Luncheon Club	128.02		128.02	Luncheon Club Provisions April
	Total	9418.40	418.69	9838.56	
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