

Agenda Item 6c

Payments July 2018 (Public Copy)

Date	To Whom Paid	Goods	VAT	Total	Notes
01/07/2018	Janice Taylor	400.00		400.00	Risk Assessments/Health & Safety
18/07/2018	Wages & Salaries	5197.36		5197.36	Wages & Salaries
18/07/2018	D. Lewin	41.25		41.25	Traveling Expenses
18/07/2018	I. Lord	48.04		48.04	Travelling Expenses
18/07/2018	HM Revenue & Customs	1098.38		1098.38	Tax & NI
18/07/2018	Nest	164.42		164.42	Pension Payments
18/07/2018	Peninsular	90.00	18.00	108.00	H R Services
18/07/2018	Petty Cash	117.13	10.82	127.95	Petty Cash
18/07/2018	Sharp Business Systems	74.33	14.87	89.20	Copier Charges
18/07/2018	Waterplus	149.48		149.48	Water H/field House
18/07/2018	Daisy Communications	74.14	14.83	88.97	Telephone Charges
18/07/2018	J B Barnes Ltd	25.14	5.02	30.16	Tools & Fixings
18/07/2018	Lanlee	77.16	15.43	92.59	Wood Herb Bed
18/07/2018	Dewhurst	9.32	1.86	11.18	Painting Materials
18/07/2018	Pennine Fire & Safety Ltd.	314.11	62.83	376.94	Extinguishers & Service
	Luncheon Club	149.11		149.11	Provisions June
	Total	8029.37	143.66	8173.03	
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