

Agenda Item 6c

## Payments September 2018 (Public Copy)

Date	To Whom Paid	Goods	VAT	Total	Notes
05/09/2018	Mr. A Hargreaves	57.50		57.50	Roof Cricket Club
01/09/2018	Janice Taylor	460.00		460.00	Risk Assessments/Health & Safety
06/09/2018	MW Catering	150.00		150.00	Supper BKG Presentation
19/09/2018	Wages & Salaries	5145.60		5145.60	Wages & Salaries
19/09/2018	D. Lewin	28.60		28.60	Traveling Expenses
19/09/2018	I. Lord	42.19		42.19	Travelling Expenses
19/09/2018	HM Revenue & Customs	1120.40		1120.40	Tax & NI
19/09/2018	Nest	162.78		162.78	Pension Payments
19/09/2018	Peninsular	90.00	18.00	108.00	H R Services
19/09/2018	Petty Cash	214.52	21.73	235.96	Petty Cash
19/09/2018	British Gas	56.32	2.81	59.13	Electric H/field House
19/09/2018	British Gas	10.15	0.50	10.65	Gas H/field House
19/09/2018	Sharp	40.82	8.16	48.98	Copier Charges
19/09/2018	S B Riley	108.34	21.67	130.01	2 Boiler Safety Checks
19/09/2018	JB Barnes Ltd	16.79	3.36	20.15	Tools & Fixings
19/09/2018	CPRE	36.00		36.00	Subscription
19/09/2018	Multicare	160.00	32.00	192.00	Stairlift Service & Loler Report
19/09/2018	Travis Perkins	41.93	8.38	50.31	Cellar Repairs
19/09/2018	Arc Elevators	100.00	20.00	120.00	Lift Repairs
19/09/2018	Arc Elevators	120.00	24.00	144.00	Lift Service
19/09/2018	British Gas	38.00	1.90	39.90	Electric Fleece Toilets
19/09/2018	J & M Hardware Ltd	9.11	1.82	10.93	Door Kick Plates H/field House
19/09/2018	Choyce Contractors Ltd	450.00	90.00	540.00	Tree Work Past/Lane Allotments
19/09/2018	Daisy Communications	69.79	13.96	83.75	Telephone Charges
19/09/2018	Mr A. Hargreaves	671.00		671.00	Building Repairs & Floor Lounge
19/09/2018	Hawthorn Estates	20000.00	4000.00	24000.00	Car Park Interim Payment
19/09/2018	PKF Littlejohn LLP	400.00	80.00	480.00	Audit Fee
	Luncheon Club Provisions	66.85		66.85	Provisions August 2018
	<b>Total</b>	<b>29866.69</b>	<b>4348.29</b>	<b>34214.69</b>	
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