

Payments August 2019 (Public Copy)

Date	To Whom Paid	Goods	VAT	Total	Notes
17/06/2019	Janice Taylor	450.00		450.00	Health & Safety
14/08/2019	SDL Group Ltd	433.55	86.71	520.26	
21/08/2019	Wages & Salaries	6035.17		6035.17	Wages & Salaries
21/08/2019	D. Lewin	46.20		46.20	Traveling Expenses
21/08/2019	I. Lord	59.76		59.76	Travelling Expenses
21/08/2019	HM Revenue & Customs	1671.82		1671.82	Tax & NI
21/08/2019	Nest	352.99		352.99	Pension Payments
21/08/2019	Peninsular	90.00	18.00	108.00	H R Services
21/08/2019	Petty Cash	105.23	17.17	122.40	Petty Cash
21/08/2019	Luncheon Club Petty Cash	55.94	10.98	65.92	Luncheon Club Petty Cash
21/08/2019	Sharp Business Systems	36.18	7.24	43.42	Copier Charges
21/08/2019	Sharp Business Systems	19.30	3.86	23.16	Copier Charges
21/08/2019	JB Barnes Ltd	29.22	5.83	35.05	Tools & Fixings
21/08/2019	Waterplus	207.45		207.45	Water Pasture Lane Allotments
21/08/2019	T. Hargreaves	62.50		62.50	Repairs H/field House
21/08/2019	Trade UK	113.30	6.66	119.96	Safety Wear
21/08/2019	Option Hygiene Ltd	8.16	1.63	9.79	Cleaning Materials
21/08/2019	Daisy Communications	71.24	14.25	85.49	Telephone Charges
21/08/2019	GGM	240.72	48.15	288.87	Lawnmower Service
21/08/2019	Multicare Mobility Products Ltd	160.00	32.00	192.00	Stairlift Service & LOLA Report
21/08/2019	British Gas	76.85	3.84	80.69	Electric H/field House
21/08/2019	British Gas	56.93	2.84	59.77	Gas H/field House
	Luncheon Club	181.58		181.58	Provisions July
	Total	10564.09	259.16	10822.25	
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