

Payments for approval – Jun 1st 2019 Public

Payee	Reason	Payment by	Amount	VAT Portion
Jones Electrical	Street Light Maintenance	BACS	215.89	35.98
EON	Street Light Electricity Bill	BACS	329.17	54.86
Doors Plus	New doors at SSC NOT PAID – UNDER DISPUTE.	BACS	1920.44	320.07
Staffing costs	May	BACS	2071.92	0.00
TTSR Ltd	Grass cutting	BACS	831.60	138.60
NALC	Renew membership	BACS	394.66	0.00

Payments received

From	For	Method of payment	Amount

Signed by _____ Name _____

And _____ Name _____