

RFO REPORT TO FINANCE COMMITTEE: 13 FEBRUARY 2018

DATE	PAYEE			NET	VAT	GROSS
02/01/18	Cleaning staff	✓	BACS	95.60		95.60
02/01/18	Hopkins Defib maintenance	✓	BACS	126.00	25.20	151.20
02/01/18	Mission Gospel Choir	✓	BACS	50.00		50.00
02/01/18	Library staff	✓	BACS	29.58		29.58
02/01/18	Staff reimbursement	✓	BACS	89.00	6.79	95.79
02/01/18	Shepway Computers	✓	BACS	78.00	15.60	93.60
02/01/18	SDC	✓	BACS	52.86		52.86
02/01/18	Toilet stock	✓	BACS	93.39	18.69	112.08
01/12/17	NEST	✓	dd	12.71		12.71
15/12/17	NEST	✓	dd	11.13		11.13
28/12/17	BES	✓	dd	109.07	5.45	114.52
28/12/17	BES	✓	dd	146.13	7.61	153.74
17/01/18	SAGA	✓	BACS	680.00	136.00	816.00
17/01/18	Staff reimbursement	✓	BACS	70.00		70.00
17/01/18	Library staff	✓	BACS	187.00		187.00
17/01/18	Staff reimbursement	✓	BACS	8.50	1.70	10.20
17/01/18	Harmer and sons	✓	BACS	4,119.00	823.80	4,942.80
17/01/18	Harmer and sons	✓	BACS	230.00	46.00	276.00
17/01/18	Coopers Windows	✓	BACS	15.00	3.00	18.00
28/12/17	BES	✓	dd	146.13	7.61	153.74
24/01/18	BES	✓	dd	137.72	7.19	144.91
11/01/18	BT	✓	dd	16.37	3.27	19.64
31/01/18	Harmer and sons	✓	BACS	55.00	11.00	66.00
31/01/18	Harmer and sons	✓	BACS	40.00	8.00	48.00
31/01/18	Harmer and sons	✓	BACS	465.00	93.00	558.00
31/01/18	Twinning expenses	✓	BACS	48.00		48.00
31/01/18	Shepway Computers	✓	BACS	78.00	15.60	93.60
31/01/18	Library staff	✓	BACS	59.15		59.15
31/01/18	SDC	✓	BACS	25.00		194.94
31/01/18	SDC	✓	BACS	194.94		#REF!
31/01/18	Sign Shop	✓	BACS	72.00	14.40	86.40
31/01/18	Staff	✓	BACS	949.46		949.46
31/01/18	Staff	✓	BACS	328.03		328.03
16/01/18	BES	✓	dd	123.68	6.18	129.86
24/01/18	BES	✓	dd	59.29	2.96	62.25