

**EXPENDITURE OVER £500
JANUARY 2018**

Gross	Vat	Net	Payee
£915.60		£915.60	Active Learning & Skills
£803.10	£133.85	£669.25	Glen Cleaning Group Ltd
£68.00		£68.00	SSDC
£69.00		£69.00	SSDC
£259.00		£259.00	SSDC
£1,002.00		£1,002.00	SSDC
£1,133.63		£1,133.63	Aviva Credit Services UK Ltd
£2,400.00	£400.00	£2,000.00	Stokes Partners
£535.00		£535.00	Boomerang Cleaning Services
£41,127.09	£6,854.51	£34,272.58	Kompan
£726.00	£121.00	£605.00	Phelps Flooring Ltd
£916.90		£916.90	Everflow
£2,568.00	£428.00	£2,140.00	A.A.Pike Construction Ltd
£1,824.00	£304.00	£1,520.00	Grinters Professional Building & Carpentry
£1,160.00		£1,160.00	Guy Trevor-Jones Professional Fencing
£696.00	£116.00	£580.00	Fern Garden Tree Services
56,203.32	8,357.36	47,845.96	Total