

**EXPENDITURE OVER £500  
SEPTEMBER 2017**

<b>Gross</b>	<b>Vat</b>	<b>Net</b>	<b>Payee</b>
£1,126.04		£1,126.04	Active Learning & Skills
£1,026.58		£1,026.58	Aviva
£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
£525.00		£525.00	The Leaflet People
£5,518.01	£919.67	£4,598.34	Southern Fire Doors & Joinery
£891.60	£148.60	£743.00	Knight Electrical Ltd
£1,628.40	£271.40	£1,357.00	A.A.Pike Construction Ltd
£2,193.00	£365.50	£1,827.50	Maverick
£700.00		£700.00	SSDC
£1,052.40	£175.40	£877.00	Queensbury Shelters Ltd
<b>16,862.13</b>	<b>2,014.42</b>	<b>14,847.71</b>	<b>Total</b>