

Payments for 13th October

	Ref to be quoted	Sort Code	Account No
Bridgend College	CIL-115007	20-12-58	80495719
Richard Cole	O2829	30-95-29	02833306
Makinson & Co	3509	30-96-26	56221268
Mincost	IN75083	53-81-21	36113158
Office Star	I58472	30-95-29	00734114
Signs 4 You	3746	30-95-29	02970036
Rialtas Business Solutions Ltd	28306	16-57-10	56394548
Tate Computer Technology Ltd	Lydney	16-34-33	10160487
Travis Perkins	LR4637	56-00-60	40638731
Light Fantastic DIY Ltd	033B	40-30-33	41240463
Rialtas Business Solutions Ltd	28306	16-57-10	56394548

£ 2,000.00
£ 6,162.00
£ 68.40
£ 61.90
£ 113.73
£ 1,183.20
£ 240.00
£ 280.80
£ 13.92
£ 77.35
£ 240.00

Total

£ 10,441.30