

Sep-17				
Date	AMOUNT	VAT	TOTAL	Comments
15/06/2017	£ 1,049.31		£ 1,049.31	Employees salaries and Expenses
12/06/2017	£ 86.00		£ 86.00	Public Convenience Cleaning Contract
09/08/2017	£14.43		£ 14.43	Water Plus- water supply services public convenience
09/08/2017	£ 123.39		£ 123.39	Water Plus- water supply services allotments
09/08/2017	£ 24.70		£ 24.70	Water Plus- water supply services Stand pipe Old Rectory Road
21/08/2017	£ 80.00	£ 16.00	£ 96.00	Pal Hire porto loo at the playing field
05/09/2017	£ 80.00	£ 16.00	£ 96.00	Pal Hire porto loo at the playing field
10/09/2017	£ 182.22		£ 182.22	Nest. Pension contributions
31/08/2017	£ 428.14	£ 85.63	£ 513.77	Cabotlandscapes Grass Cutting St Marys Churchyard
31/08/2017	£ 202.92	41.98	£ 244.90	Cabot Landscapes grass cutting the cemetery
04/09/2017	£ 26.47	5.29	£ 31.76	C Dunn. Material to repair gates at the wild life area.
31/08/2017	£ 19.50	3.9	£ 23.40	Smith. Bin at cemetery
11/09/2017	£ 150.00		£ 150.00	David Owen for Heart Defibrillator Group
16/08/2017	£ 205.00	41.00	£ 246.00	SLCC Enterproses Ltd Data Protection Trainibng Course
02/09/2017	£ 8.28	0.41	£ 8.69	Ecotricity. Electricity at the public convenience
05/09/2017	£ 12.60		£ 12.60	Mrs Helen Dunn cost of mileage to attend training event split between 3 council
	£2,692.96	£210.21	£2,903.17	