

September

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Date	Invoice Number	AMOUNT	VAT	TOTAL	Comments
13/08/2018	Payslip	1130.18		£ 1,130.18	Miss M Leonard Salary and expenses
13/08/2018	Remittance Slip	£ 86.00		£ 86.00	Mrs Sue Evans -Public Convenience Cleaning Contract
15/05/2018	100101708	£ 80.00	£ 13.33	£ 93.33	The Soccer Store- Football Nets Agreed August 2018
01/10/2018	online	£ 165.00		£ 165.00	SLCC Membership Agreed May 2018
17/08/2018	1654726	£ 20.42		£ 20.42	Water Plus - Public Convenience (Actual)
17/08/2018	16555580	£ 17.07		£ 17.07	Water Plus - Allotments (Actual)
17/08/2018	1654646	£ 12.49		£ 12.49	Water Plus - Rectory Road (Actual)
23/08/2018	5.31514E+12	£ 105.03		£ 105.03	Water Business- Public Convenience
31/08/2018	7768	£ 214.07	42.81	£ 256.88	Cabot Landscapes- St Marys Churchyard
31/08/2018	7767.00	£ 104.96	20.99	£ 125.95	Cabot Landscapes- kingswood Cemetery
28/08/2018	513906	£ 349.84	69.97	£ 419.81	Viking - Shredder and stationary Agreed August 2018
04/09/2018		£ 75.00	15.00	£ 90.00	SLCC Conference
31/08/2018	1812911	£ 27.60	5.52	£ 33.12	Herrass Fencing - Safey Fencing Tubbs Turf
02/09/2018	3741414	£ 8.43	0.42	£ 8.85	Ecotricity- Electricity Public Convenience
04/09/2018	Q2	£ 1,028.52		£ 1,028.52	HMRC Q2 PAYE
31/08/2018	C257943	£ 20.30	4.02	£ 24.32	Smiths - Bin Cemetery
26/06/2018	1.2018	£ 1,458.20	291.64	£ 1,749.84	Enginnering Integrated Agreed in July 2018
		<b>£4,903.11</b>	<b>£463.70</b>	<b>£5,366.81</b>	