

List of payments made between 01/09/19 and 30/09/19

Date paid	Payee Name	Cheque ref	Amount Paid	Transaction Detail
03/09/19	Biffa	101290	£44.76	Cemetery bin
03/09/19	Cormac Solutions	101291	£272.29	New swing chains
03/09/19	C & J Littleton	101292	£108.00	Concrete cube & delivery
03/09/19	K Hill & Partners Ltd	101293	£1,969.20	Grass cutting contract
03/09/19	Cheque destroyed	101294	£0.00	Cheque destroyed
03/09/19	Cheque destroyed	101295	£0.00	Cheque destroyed
03/09/19	Torch Fire Protection Ltd	101296	£347.12	Fire extinguisher maintenance & replacement of Guildhall extinguisher
03/09/19	Salary related expenses	101297-300	£3,704.55	Salary related expenses
03/09/19	Cormac Solutions	101301	£724.93	Library cleaning & disabled alarm replacement public toilet
03/09/2019	KCOM	DD	£19.13	Broadband
16/09/2019	EDF Energy	DD	£28.00	Electric
			£7,217.98	