

# Paid Expenditure over £100.00 September 2019

Start of year 01/04/19

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
023874	04/09/19	8402	£1,000.00	F&GP	PKF Littlejohn LLP	External Audit fee 209
023876	04/09/19	8601	£169.52	F&GP	Performing Rights Society	Annual music licence 101/2
023881	18/09/19	8608	£141.20	F&GP	Clearview Security Ltd	HCC keyholding August 2019 101/9
023882	18/09/19	8609	£125.27		Lyreco Uk Ltd	205/3
023883	18/09/19	8612	£551.00	F&GP	Edge IT Systems Ltd	Accounting system renewal fee 205/3
023887	18/09/19	8618	£259.42	F&GP	FCC Recycling (UK) Ltd	HCC waste collection 011019-311219 101/2
023887	18/09/19	8619	£252.33	F&GP	FCC Recycling (UK) Ltd	Cem waste collection 011019-311219 102/2
023889	18/09/19	8621	£540.00	F&GP	Morelock Installations	Install & relocate SIDS 220/2
023890	18/09/19	8622	£178.10	F&GP	Midshire Business Systems Ltd	Copier charges 205/2
BACS	18/09/19	8625	£6,654.45		Salaries	Net salaries Sept 2019 104/4
BACS	18/09/19	8626	£1,365.32		HM Revenue and Customs	PAYE & NIC SEPT 2019 104/4