

### Expenses - September

<u>Date</u>	<u>Cheque No.</u>	<u>Detail</u>	<u>Amount</u>	<u>Ref.</u>
02/09/15	D/D	BT Telephone & Broadband	£117.78	317
01/09/15	248	TT Jones Electrical Ltd - Annual Inspection	£406.76	318
01/09/15	249	C. Woodyard - Bus Shelter Cleaning	£160.00	319
01/09/15	250	D.Smith - Flowers for Flower Festival	£44.95	320
07/09/15	251	MPCC - Grant for Church Ground Maintenance	£1,000.00	321
08/09/15	252	TT Jones Electrical Ltd - Street Lighting Maint. Aug.	£285.89	322
08/09/15	253	Southern Electric - Flood Lights - MUGA	£29.84	323
08/09/15	254	Southern Electric - Museum Electricity	£76.44	324
08/09/15	255	Southern Electric - Pavillion Electricity	£37.38	325
08/09/15	256	Southern Electric - Old Fire Station Electricity	£48.26	326
08/09/15	257	Southern Electric - Back St.Toilets Electricity	£26.72	327
08/09/15	258	T.Rivett - Gardening, Petrol, Car Boot Labour	£373.00	328
08/09/15	259	Amazon - C.West - Parish Councillor's Guide	£17.00	329
08/09/15	260	URM (UK) Ltd - Glass Recycling	£83.70	330
08/09/15	D/D	E.ON - Street Lighting Electricity	£455.65	331
08/09/15	D/D	Sage (UK) Ltd - Payroll Office Software	£6.00	332
18/09/15	261	RBS Rialtas - Software Maintenance	£133.20	333
18/09/15	262	Key Connection - Change Office Door Lock	£65.00	334
18/09/15	263	Edit Garrard - Bookkeeping for August	£454.50	335
10/09/15	C69	Post Office - Stamps	£13.70	336
16/09/15	C68	Clearer View - Office Window Cleaning	£10.00	337
18/09/15	264	Museum - Annual Membership Fee	£25.00	338
18/09/15	265	Lolyds - Petty Cash Top-Up	£150.00	339
25/09/15	266	Hardware Store - Equipment for Bus S.Cleaning	£22.54	340
25/09/15	267	Viking - Paper	£47.76	341
25/09/15	268	C. Woodyard - Bus Shelter Cleaning	£160.00	342
22/09/15	C70	Morrisons - Cleaning Materials/Office	£7.99	343
25/09/15	270	HMRC - PAYE Month 6	£91.50	345