

**PAYMENTS SCHEDULE: September 2017**

| <b>Date</b> | <b>Transaction ID</b> | <b>Payee</b>              | <b>Service</b>                           | <b>£</b> |
|-------------|-----------------------|---------------------------|--|----------|
| 23/08/17    |                       | CANCELLED CHEQUE          | SBC COST                                 | 0.00     |
| 23/08/17    | 723P155478            | PERTEMPS RECRUITMENT      | P MCCRACKEN W/E 04/08/17                 | 73.87    |
| 23/08/17    |                       | CLLR STEPH EXELL          | HMRC TAX REBATE                          | 26.40    |
| 23/08/17    |                       | HANNAH MORGAN             | AUGUST SALARY                            | 1,603.50 |
| 23/08/17    |                       | BERNICE MACK              | AUGUST PRO RATA SALARY                   | 656.29   |
| 23/08/17    |                       | STUDIO2450                | PINETREES ONLINE BOOKING SYSTEM ANNUAL F | 330.00   |
| 23/08/17    |                       | OFFICE SAFE               | KEY SECURITY                             | 604.80   |
| 23/08/17    |                       | HMRC                      | INCOME TAX PAYMENTS                      | 316.80   |
| 04/09/17    |                       | PERTEMPS RECRUITMENT      | BERNICE MACK W/E 11/08                   | 578.88   |
| 04/09/17    | INV 11969423          | SPOT ON CLEANING SUPPLIES | CLEANING MATERIALS                       | 25.68    |
| 12/09/17    | INV 723P1571023-6     | PERTEMPS RECRUITMENT      | KAREN FARR AUGUST 2017                   | 1,054.86 |
| 13/09/17    | WP859                 | STUDIO2450                | JOHN MOULTON HALL ONLINE BOOKING SYSTEM  | 330.00   |

\* - authorised payments raised ahead of meeting