

Payee	Service	£	Code	Cheque No
CANCELLED CHEQUE	SBC COST	0.00		100031
PERTEMPS RECRUITMENT	P MCCRACKEN W/E 04/08/17	73.87		100032
CLLR STEPH EXELL	HMRC TAX REBATE	26.40		100033
HANNAH MORGAN	AUGUST SALARY	1,603.50		100034
BERNICE MACK	AUGUST PRO RATA SALARY	656.29		100035
STUDIO2450	PINETREES ONLINE BOOKING SYSTEM ANNUAL FEE	330.00		100036
OFFICE SAFE	KEY SECURITY	604.80		100037
HMRC	INCOME TAX PAYMENTS	316.80		100038
PERTEMPS RECRUITMENT	BERNICE MACK W/E 11/08	578.88		100039
SPOT ON CLEANING SUPPLIES	CLEANING MATERIALS	25.68		100040
PERTEMPS RECRUITMENT	KAREN FARR AUGUST 2017	1,054.86		100041
STUDIO2450	JOHN MOULTON HALL ONLINE BOOKING SYSTEM ANNUAL FEE	330.00		100042