

**PAYMENTS SCHEDULE: November 2017**

<b>Date</b>	<b>Payee</b>	<b>Service</b>	<b>£</b>
	PERTEMPS	AGENCY STAFF	720.60
	PERTEMPS	AGENCY STAFF	819.92
	SAGE UK	ACCOUNTING SOFTWARE COST	359.99
	WEST MERCIA SUPPLIES	ENERGY JMH	344.27
	RCM CATERING	REPAIR PINETREE DISHWASHER &FRIDGE	504.00
	SPOT ON SUPPLIES	CLEANING MATERIALS	283.28
	SBC	BULB PLANTING 2416000685	6,114.00
	SBC	LIBRARY STOCK THRO 31/3/18	8,688.00
	BRIDGE THE GAP C/O SHINE	GRANT APPROVAL OCTOBER 2017	900.00
	DC SALARY NOVEMBER	DC SALARY	1,699.44
	AM SALARY NOVEMBER	AM SALARY	1,544.97
	CLLR DES MOFFATT	OFFICE 365 REFUND SEE OCT F&S APPROVAL	406.08