

CENTRAL SWINDON NORTH PARISH COUNCIL

CHEQUE PAYMENTS SCHEDULE: December 2017

Date	Payee	Service	£	Code	Cheque No
	LIGHTATOUCH	INTERNAL AUDIT COSTS	775.00		100100
	SPOT ON SUPPLIES	CLEANING MATERIALS	277.66		100101
	PERTEMPS	AGENCY STAFF	694.86		100102
	PERTEMPS	AGENCY STAFF	572.66		100103
	PERTEMPS	AGENCY STAFF	955.29		100104
	PERTEMPS	AGENCY STAFF	772.60		100105
	PERTEMPS	AGENCY STAFF	965.59		100106
	SWINDON SOUTH PARISH COUNCIL	SERVICES OF A CLERK	4,166.00		100107
	SWINDON BOROUGH COUNCIL	LIBRARY STAFF COSTS	4,328.20		100108
	EMERGENCY SECURITY SERVICES	NEW LOCK FITTED AT ALLOTMENT SITE	148.80		100109
	ST ANDREWS METHODIST CHURCH	MEETING VENUE HIRE	135.00		100110
	LIGHTATOUCH	INTERNAL AUDIT COSTS	775.00		400444 Duplicate cheque cancelled/not issued
	DC SALARY DECEMBER	DC SALARY	1,721.38		100112
	AM SALARY DECEMBER	AM SALARY	1,530.21		100113