

# Paid Expenditure over £500.00 September 2018

Start of year 01/04/18

<b>Cheque</b>	<b>Paid date</b>	<b>Tn no</b>	<b>Net</b>	<b>Cttee</b>	<b>Details</b>	<b>Heading</b>
apy040918	04/09/18	27709	£5,213.82		AUTOPAY monthly wages	Monthly wages to 4th September 2018 month 5
apy180919SV	19/09/18	27708	£1,500.00	CNCL	Soar Valley Bowls Club	grant towards storage facility
apy180919EI	19/09/18	27716	£609.30	CNCL	Edge IT systems Limited	Hosted Services (annual fee)
apy180918MB	19/09/18	27724	£1,135.34	CNCL	M&GB Ltd (formerly Brian Mees)	Ground Maintenance - August