

# Paid Expenditure over £500.00 September 2020

Start of year 01/04/20

| <b>Cheque</b> | <b>Paid date</b> | <b>Tn no</b> | <b>Net</b> | <b>Cttee</b> | <b>Details</b>                     | <b>Heading</b>  |
|---------------|------------------|--------------|------------|--------------|------------------------------------|---|
| apy01-09-20   | 01/09/20         | 28484        | £5,593.14  |              | AUTOPAY monthly wages              | Month 5 Wages (August) 111/1                          |
| apy200923M&B  | 23/09/20         | 28491        | £1,114.53  |              | M&GB Ltd                           | Grounds maintenance 145/1                             |
| apy200923ED   | 23/09/20         | 28509        | £1,008.60  | CNCL         | Edge IT systems Limited            | Online contract Finance, Facilities, Cemetery 110/1/4 |
| apy200923CC   | 23/09/20         | 28513        | £5,792.63  | CNCL         | Came & Co Parish Council Insurance | Parish Council Insurance 1/10/20-30/9/21 185          |