

Paid Expenditure over £500.00 Aug 2018

Start of year 01/04/18

Cheque	Paid date	Tn no	Net	Cttee	Details	Headin
APY220818	22/08/18	27684	£3,023.60	CNCL	Plantscape Ltd	Planters, hanging baskets, flower tower etc- replaces previous invoice 170/12
APY220818	22/08/18	27693	£1,135.34	CNCL	M&GB Ltd (formerly Brian Mees)	Ground Maintenance 170/1
apy030818	22/08/18	27697	£5,286.57		AUTOPAY monthly wages	Monthly wages to 4th August 2018 month 210/1/1