

Date Paid	Voucher No.	Cheque No.	Payee	Spending to be Authorised
				2590.00
Date		Cheque	SPEND FOR FEBRUARY 2018	
17-Feb-18	2639	DD	BT: Phone	186.36
28-Feb-18	2640	EB	Ceri Mortimer: Salary	653.77
28-Feb-18	2641	EB	Julie Hopkins: Salary	487.35
28-Feb-18	2642	EB	Pension: Ceri Mortimer	274.38
28-Feb-18	2643	EB	Pension: Julie Hopkins	186.28
28-Feb-18	2644	EB	Inland Revenue Payment	316.45
28-Feb-18	2645	EB	Hourihan Ltd: 101426	780.00
28-Feb-18	2646	EB	Ceri Mortimer: Expenses - Radon Report	3.90
28-Feb-18	2647	EB	Julie Hopkins: Expenses - Stamps	3.90
02-Feb-18	2648	EB	Set in Stone: OCR Bath Stone repairs	880.00
02-Feb-18	2649	EB	Once Upon A Time: Panto	605.00
28-Feb-18	2650	EB	CDC: Invoice 2080 Toilet Rolls	54.30
28-Feb-18	2651	EB	CDC: Invoice 2087 Black bags	23.40
28-Feb-18	2652	EB	Graeme Moore: Windsor Gardens Maintenance	360.00
28-Feb-18	2653	EB	Dark Green Media: 370 - Website	46.00
28-Feb-18	2654	EB	Age Concern: Lunch Club Co-ordinator	9,700.00
28-Feb-18	2655	EB	Carolyn Jones Planning: Sidings Development	402.97
28-Feb-18	2656	EB	FES: Xmas Lights Station Road	1,101.56
28-Feb-18	2657	EB	Viking Direct: stationery/Stamps	67.54
28-Feb-18	2658	EB	UK Laser Supplies: Ink Cartridges	209.33
14-Feb-18	2659	EB	Kedel: Ffordd Las Bench	494.50
28-Feb-18	2660		123-Reg: Website Domain	15.99
28-Feb-18	2661	EB	DB Site Solutions: 245 Willow Tree Close	85.00
28-Feb-18	2662	EB	DB Site Solutions: 246 Benches	175.00
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			TOTAL SPEND FOR FEBRUARY 2018	17,112.98