

September payments					
Voucher Number	Payable to	Payment Method	Description	Amount	VAT
120	Lloyds		Service charges	£7.00	
121	SAGE		Payroll Software - May 5 employees	£9.60	£1.60
122	Cozens		Maintenance August 23 INV 7656	£96.00	£16.00
123	Mayday		Maintenance Support Contract	£122.66	£20.45
124	JB Locum		August / September work	1232.90	
125	SH Locum		August / September work	£904.00	
126	SSE	DD	Unmetered supply electricity	£61.67	£2.93
127	Ian Grimsdale	BACS	PAID DURING MONTH. Plumbing works on Back Street toilets		
128	Sonata	BACS	Annual costs for security	£342.00	£57.00
129	SQ Maintenance	BACS	Grass cutting and ground clearance	£45.00	
130	Rainbow	BACS	Bathroom items	£33.47	£5.58
131	Rainbow	BACS	Printer paper	£43.76	7.29
132	STAFF	BACS	Staff costs	£3,747.25	
133		BACS			
134		BACS			
135	Budget Marquees		Deposit for Christmas event	£113.00	
136	SSE	DD	Office electricity	£281.65	£13.41
137	SSE	DD	Opp amusement arcade electricity	£487.84	£23.33
138	SSE	DD	Back street toilets	£146.53	£6.97
139	SSE	DD	Feeder Pillar opp Post office	£84.60	£4.02
140	ncompass	BACS		£120.00	£20.00
141	Cozens	BACS	New lights in toilet block at back street	£654.00	£109.00
142	WR Landscaping	BACS	Gym, skate park, bus stop, strimming	£195.00	£32.50
143	SP Brass Band	BACS	Summertime on the Prom	£195.00	
144	Worknest inv #81	BACS	HR consultancy August	£46.50	£7.75
145	Worknest inv #91	BACS	Services. Less £1950 credit	£3,741.00	623.6
146	NALC	BACS	Training Young people engagement	£42.00	7.00
147	BT	DD	Telecoms August	£90.46	15.07

148	BT	DD	Telecoms September	£92.50	15.41
149	NNDC	BACS	Dog and litter bins	£7,326.96	1221.16
September Receipts					
Voucher Number	Received From	Payment Method	Description	Amount	VAT
21	MCOA	Cheque	MCOA rent	£7,690.43	
22	Coastwatch	BACS	Electricity contribution	£378.47	