

<u>Bank Ref</u>	<u>Payee</u>	<u>Amount</u>	<u>Payment Total</u>
24102101	Foot Anstey LLP - Registration of the cemetery	£ 235.20	£ 235.20
24102102	Helen Hibbins - Salary		
24102103	Miss K Langdon - Salary		
24102104	Mrs J Daw - Salary		
24102105	Tania Foley - Salary		
24102106	Cloudy IT - IT services	£ 241.86	£ 241.86
24102107	Ruddlesden Geotechnical Ltd - Slope stability survey	£ 300.00	£ 300.00
24102108	Chris Collings - Topping Crockwells Meadow	£ 480.00	£ 480.00
24102109	Henry Fowler - Groundwork during September	£ 2,160.45	£ 2,160.45
C2669	Royal British Legion - Donation for poppy wreath	£ 100.00	£ 100.00
DDEE10	EE Limited - Mobile phones for Clerk and Deputy Clerk	£ 36.00	£ 36.00
DDNE10	NEST Corporation - Pension contributions	£ 262.02	£ 262.02
DDNW10	Nat West - Bankline monthly charges	£ 5.20	£ 5.20
DDUW10	Utility Warehouse - Electricity for MUGA and Skatepark	£ 247.63	£ 247.63
		£ 8,942.56	£ 8,942.56

Signature:..... Date:.....

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