

Doc Ref:	Chq No	Description		Payments
001.19/20	100420	Altitude Services	LED upgrade to streetlights	£11,631.10
005.19/20	100423	SSE	Unmetered supply March 2019	£141.77
006.19/20	100424	NCALC	Subscription	£235.11
008.19/20	100425	SSE	Unmetered supply April 2019	£141.77
009.19/20	100426	BHIB	Insurance 01.06.19 - 31.05.20	£262.65
010.19/20	100427	SSE	Unmetered supply May 2019	£255.30
013.19/20	100429	N A Phillips	July salary	£121.92
019.19/20	100429	N A Phillips	August salary	£121.92
026.19/20	DD2	Salix Finance	1st installment loan	£1,000.00
027.19/20	100432	N A Phillips	September Salary	£121.92
030.19/20	100432	N A Phillips	October Salary	£121.92
033.19/20	100434	N A Phillips	November Salary	£121.92
044.19/20	100439	NCALC	Internal Audit fee	£176.00
045.19/20	100438	BHF	Defibrillator	£600.00
046.19/20	100436	N A Phillips	December Salary	£121.92
051.19/20	100437	N A Phillips	January Salary	£121.92
062.19/20	100445	N A Phillips	February Salary pre-authorised	£121.92
063.19/20	100446	N A Phillips	March Salary pre-authorised	£121.92
065.19/20	100448	N A Phillips	Excess hours worked (10)	£101.60
066.19/20	100449	Community heartbeat Trust	Defib cabinet and installation	£858.00