

Draft statement of payments since the last meeting on 20th December 2017

DATE OF MEETING: 28th February 2018

Balance b/fwd from Statement No 09/2017 / 18			28905.94
Payments received since last meeting:			
Bank Interest November		0.71	
			28906.65
Mrs D Land – Salary & Expenses – Jan	602.38		
Mr J Mee – Salary including litter picking – Jan	131.98		
Spotless – Bus Shelter Cleaning	50.00		
Mr R Boyack (Tool store keys – Refund)	41.97	826.33	28080.32
Payments now due:			
Mrs D Land – Salary & Expenses – Feb	602.38		
Mr J Mee – Salary including litter picking – Feb	131.98		
Spotless – Bus Shelter Cleaning	50.00	784.36	27295.96
PROJECTED BALANCE 28.02.18			£27295.96

Signed by two elected members:

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PRINT NAME:

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PRINT NAME:

DATE: 2018

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