STOKE GABRIEL PARISH COUNCIL - CHEQUES FOR PAYMENT FOR 27th September 2021

DATE	PAYEE	chq no	sign	sign	NET	VAT	GROSS	
	ALREADY DRAWN							
12/8/21	A F BROWN & SON	1508			2500.00		2500.00	WEEDING VILLAGE CENTRE
22/8/21	KAREN GILBERT	1509			244.70		244.70	BALANCE OF 08/21 SALARY
22/8/21	KAREN GILBERT	1510			45.00		45.00	EXPENSES 08/21
22/8/21	K GILBERT (REIMB PYT CLERKS DC)	1511			1546.83		1645.83	ELECTION COST FOR 06/21
14/9/21	A HUDSON	1512			50.00		50.00	WORK WAR MEMORIAL FENCE
14/9/21	STOKE GABRIEL WI	1513			100.00		100.00	PURCHASE BULBS
27/9/21	P BOLT	1514			120.46	24.10	144.56	EQUIPMENT REPAIR
27/9/21	GREENFIELD DESIGN ASSOCS	1515			62.00		62.00	DOMAIN / HOSTING
27/9/21	HAWTHORNS ACCOUNTING	1516			60.00		60.00	PAYROLL
27/9/21	DALC	1517			16.96		16.96	TRAINING GUIDES
27/9/21	MICHELLE KING	1518			21.98		21.98	SIGNAGE
27/9/21	KAREN GILBERT	1522			244.70		244.70	BAL OF 09/21 SAL
27/9/21	KAREN GILBERT	1521			61.65		61.65	EXPENSES 9/21
27/9/21	RJS SYSTEMS	1519			735.00	147.00	882.00	REPAIR CCTV
27/9/21	PETER FENWICK	1520			18.00		18.00	NP SEARCHES
27/9/21	K GILBERT (REIMB SHDC)	1523			210.00	42.00	252.00	PLAYGROUND INSPECTION
27/9/21	STOKE GABRIEL VILLAGE HALL	1524			48.00		48.00	JULY / SEPT = 1XNP
	TOILET ACCOUNT							
	ALREADY DRAWN							
2/8/21	SSE	76			61.40		61.40	ELECTRICITY PAYMENT
12/8/21	SOUTH WEST WATER	77			186.54		186.54	WATER
14/9/21	D WEDDERBURN	78			480.00		480.00	CLEANING TO 3/9/21
27/9/21	KAREN GILBERT	79			20.00		20.00	I CLEANING SHIFT REIMBURSED

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