

Payments To Be Authorised at Meeting 16th August 2018

Judith Crossley

£5.98 Filing Cabinet Keys

paid from Petty Cash 2

Ask Stationary

£300.72 Initial bulk stationary order

paid by BACS 20/8/18

Jill Goldthorpe

£9.99 Laptop case

£2.49 phone cover

£3.00 File dividers & sticky labels

£7.80 Postage of bank documents

Standard salary hours up to 24/08/18 & additional hours up to and including 09/08/18

£5.95 Building Key

£29.23

paid by BACS 20/8/18

0/8/18