Payments Listing

May 2015

Chq No	Code	Payee	Details	£ Net	£ VAT	£ Total
3206		Archer Signs and Panels	Grass cutting safety signs	297.11	59.42	356.53
3207		Bucks County Council	Pensions	524.18	0.00	524.18
3208		BMKALC	Sub	628.20	0.00	628.20
3209		AVDC	Rent 28 High St	50.00	10.00	60.00
3210		R dickens	BG Grass	60.00	0.00	60.00
3211		Rentakeeper	Qtr to june 2015	185.00	37.00	222.00
3212		AVDc	Play around the Parishes	260.00	0.00	260.00
			Licence	70.00	0.00	70.00
3213		Crisp design (Bucks) Ltd	ATM Presentation	54.90	10.98	65.88
3214		SLR	ATM and ACM	80.00	0.00	80.00
3216		Cancelled		0.00	0.00	0.00
3217		Thomas Redding Contracts	Grass cutting	1,567.00	0.00	1,567.00
3218		N&G Windows	Notice Board Repair	156.67	31.33	188.00
DD		MBM	Trailer Storage	195.00	0.00	195.00
DD		British Telecom	CCTV Monitoring	198.17	39.63	237.80
DD		ID Net	Youth Centre BB	16.50	3.30	19.80
DD		Anglian Water	Youth Centre BB	81.82	0.00	81.82
DD		Salaries		2,803.11		2,803.11
3220		C Loch	Expenses / M'tce,ATM	391.65	0.00	391.65
3222		M Bradbury	BG / Landscaping	573.00	0.00	573.00
3223		S Knight	Expenses / Ink	25.00	0.00	25.00
3224		K Oddey	Expenses / Payroll Adj	26.41	0.00	26.41
3225		Caswell Maintenance Services Ltd	WPHCP Barrier	650.00	130.00	780.00
						9,215.38