

Payments Listing

October

2015

Chq No	Payee	Details	£ Net	VAT	£ Total
	Last Cheque 3319				
3320	Mazars	Internal Audit	1,000.00	200.00	1,200.00
3321	Rentakeeper	Burial Ground maintenance	185.00	37.00	222.00
3322	Harlequin	Fayre fliers	65.00	0.00	65.00
3323	T Cawte	Expenses	37.42	7.48	44.90
3324	Infotone	Cartridges	119.92	23.98	143.90
3325	Thoamas Redding	Grass cutting	300.00	0.00	300.00
3326	R van de Poll	Expenses	19.35	0.00	19.35
3328	Complete Tree Services	Paddock Tree Works	13,165.00	2,633.00	15,798.00
3329	Signs of the Times	Best Kept Village	139.65	27.93	167.58
3330	AVDC	Greyhound lane Contribution	6,500.00	0.00	6,500.00
3331	The RBL Poppy Appeal	Wreath	25.00	0.00	25.00
3332	SLCC	Sub	187.00	0.00	187.00
3333	A J North Construction	Playground drainage	970.00	194.00	1,164.00
3334	Thomas Redding	Grass Cutting extras	540.00	0.00	540.00
3335	K Oddey	Expenses	11.90	0.00	11.90
3336	C Loch	Expenses / PAYE Refund	252.16	3.79	255.95
3338	Franham Consultancy Group	The Paddock	2,000.00	400.00	2,400.00
3339	P French	Windsor Cleaning / Memorial	50.00	0.00	50.00
3342	W Castle	Expenses	14.99	0.00	14.99
	DD	Payroll	3,182.88	0.00	3,182.88
	DD Eon	Street Lights Power	1,145.93	229.19	1,375.12
	DD N Power	Power	132.73	26.55	159.28
	DD BT	Telephone	161.33	32.27	193.60
	DD ID Net	WPHCP Barrier	10.00	2.00	12.00
	DD BT	Broadband	65.76		65.76
			30,281.02	3,817.19	34,098.21