

### Cheque List for Council Meeting on 05 September 2016

Payee	Reason	Chq no	Amount	VAT portion
<b>Agenda item 13.1</b>				
G Joyce	August Salary	SO on 24 August		
BT	Phone line rental & calls for August	DD on 24 August	36.12	6.02
L Luff	August Salary	102612		
D Matthews	Aug expenses	102613	29.25	
F Woodward	Jul expenses	102614	4.05	
TT Jones	Street light maintenance July	102615	152.81	25.47
Eon	Street light energy July	102616	332.02	55.34
Mazars	External Audit	102617	390.00	65.00
G Joyce	Aug expenses	102620	16.58	0.50
<b>Agenda item 13.5</b>				
SLCC	SLCC membership renewal	102618	199.00	
<b>Agenda item 14</b>				
NALC	LCAS Quality status application	102619	48.00	

**Total £ 2,371.05**

\* Vat to be reclaimed

Cheques signed by \_\_\_\_\_ Name \_\_\_\_\_

And \_\_\_\_\_ Name \_\_\_\_\_