

Cheque List for Council Meeting on 03 October 2016

Payee	Reason	Chq no	Amount	VAT portion
Agenda item 10.1				
BT	Phone rental for Sept	DD	31.08	5.18
BT	Broadband for Sep – Nov	DD	97.20	16.20
G Joyce	Sep Salary	SO		
L Luff	Aug Salary	102621		
RBL Poppy Appeal	Wreath for Remembrance day	102622	20.00	
Eon for August	August energy for lights	102623	332.02	55.34
TT Jones for August	August maintenance for lights	102624	152.81	25.47
Mona Hill Trust	Firs Field Allotment & dog walk lease 2 nd instalment	102625	750.00	
G Joyce	Sep expenses for stationery & mileage	102626	120.15	15.64

Total £ 2,666.68

* Vat to be reclaimed

Cheques signed by _____ Name _____

And _____ Name _____