

Cheque List for Council Meeting on 07 November 2016

| Payee | Reason | Chq no | Amount | VAT portion |
|---|---|--------|----------|-------------|
| Agenda item 10.1 | | | | |
| The Barns Music Group | New conference system for PC meetings (funded by Dudgeon Community Fund) | 102627 | 1,340.00 | 223.33 |
| BT | Phone rental for Oct | DD | 31.24 | 5.21 |
| G Joyce | Oct Salary | DD | | |
| Swaffham Community Hospital - League of Friends | To replace returned cheque. PC min ref: 2016/3/4.15 | 102628 | 50.00 | |
| L Luff | Oct Salary | 102629 | | |
| HMRC | Oct NI/PAYE (end of credit on account) | 102630 | 44.13 | |
| TT Jones | Street light maintenance for Sept | 102631 | 153.05 | 25.51 |
| Eon | Street light energy for Sept | 102632 | 321.31 | 53.55 |
| Fenland Leisure Products | Completion of rubber mulch surfacing (funded by s106 monies) | 102633 | 4,256.70 | 709.45 |
| Fenland Leisure Products | Replacement toddler swing seats | 102634 | 156.00 | 26.00 |
| David Bracey | Annual play area inspection | 102635 | 120.00 | 20.00 |
| F Woodward | Sep expenses (mileage) | 102636 | 4.41 | |
| Gary Lake | 2 nd instalment of grass cutting playing field & weed control of village entrance area | 102637 | 700.00 | |
| G Joyce | October expenses (mileage & postage) | 102638 | 26.40 | |

Total £ 8,366.46

* Vat to be reclaimed

Cheques signed by _____ Name _____

And _____ Name _____