

Date	Payee	Description	Sum	Payment Method	Non Rec VAT	Category	Code
8th Oct 16	Siemens	Lease rental for photocopier	189.25	DD		4155	210
27th Oct 16	Total Gas and Power	Gas to Market House	2.35	DD		4405	300
28th Oct 16	Moorepay	Payroll Period 7	87.17	DD		4270	230
31st Oct 16	Clarity Copiers Ltd	Printer support	127.76	DD		4155	210
31st Oct 16	Clarity Copiers Ltd	Photocopying Office	125.49	DD		4155	210
31st Oct 16	Clarity Copiers Ltd	Photocopying Info Centre	31.94	DD		4155	210
25th Oct 16	Pension	Period 7	820.53	DD		4125	200
21st Oct 16	HMRC	Period 6	1440.33	DD		4120	200
25th Oct 16	Salaries	Period 7	6885.57	DD		4100	200
14th Oct 16	Petty Cash	Petty Cash	131.98	Cheque		Transfer	
10th Oct 16	Royal British Legion	s137 grant for Poppy wreath	30	Cheque		4340	250
7th Oct 16	Chubb	Hydrospray refill	180.31	Cheque		4435	301
12th Oct 16	K&S Flowers	Flowers in Church Square	218	Cheque		4435	350
17th Oct 16	K&S Flowers	Flowers in Church Square	54	Cheque		4435	350
17th Oct 16	Trevor Standen	Professional services re. LA5	2054.2	Cheque		4260	230
24th Oct 16	MFS Professional Ltd	Planning advice re. LA5	1943.76	Cheque		4260	230
17th Oct 16	Alban Landscape Partnership	Landscape advice re. LA5	2614.26	Cheque		4260	230
21st Oct 16	Zurich	LCAS Membership renewal	114	Cheque		4425	210
25th Oct 16	KF Morgan	Signwriting	350	Cheque		4220	220
25th Oct 16	Paddock Fencing	Replacement gates at Market Place	4155	Cheque		4435	312
17th Oct 16	SLCC	Membership renewal	149	Cheque		4300	230
1st Nov 16	Justice and Peace Group	Grant for Community Concert	246	Cheque		4340	250
1st Nov 16	Wendover Arm Trust	Trust membership renewal	25	Cheque		4300	230
4th Nov 16	HCC	Stationery supplies	116.53	Cheque		4435	210
4th Nov 16	Total Gas and Power	Gas to Market House	104.87	DD		4405	300
4th Nov 16	Metcalfes	Wardens equipment	203.72	Cheque		4460	210
4th Nov 16	Michael Barratt	Grass cutting at allotments	120	Cheque		4435	400
			22521.02				
	Signed:						
	Date:						