

Payments and Receipts 2016/17

Receipts from 03/10/16 to 28/10/16 for information

Date	Payment Type	Docket No.	Detail	Amount
			TOTAL RECEIPTS	£0.00

Payments from 03/10/16 to 31/10/16- for authorisation

Date	SD	Payee	Reason	Total
03/10/16	DD	EDF Energy (A/C 671 025 782 598)	Electricity for Public Toilet - Aug 16	£25.00
03/10/16	DD	EDF Energy (A/C 673 108 689 019)	Electricity for Pavilion - Aug 16	£14.00
05/10/16	SO	Monitor Cleaning Ltd	Cleaning the public toilets and bus shelter for September 2016	£236.29
04/10/16	Cheque	Came & Company	PC insurance for 1/10/16 - 30/9/17	£1,642.93
07/10/16	DD	South East Water	Water supply for the Pavilion Feb 16 to Aug 16	£118.52
07/10/16	DD	South East Water	Water supply for the toilets Feb 16 to Aug 16	£77.43
26/10/16	DD	BT Account ND 5896 2262	Line rental Aug - Dec 16 plus calls 13/7 /16 to 10/10/16	£76.18
27/10/16	BACS	Navigus Planning	Neighbourhood Plan support Invoice 9 + GIS support & mapping	£384.00
27/10/16	BACS	Lindsay Frost Consulting Ltd	Additional work and meeting with PC councillors on 16.8.16	£132.60
27/10/16	BACS	Beverley O'Garra	Work on the website, including remedial work 23.9.16 - 6/10/16	£40.50
27/10/16	BACS	Beeney & Co	Investigating and fixing the leak at the Recreation Ground	£264.74
31/10/16	BACS	Clerk & RFO	Salary & expenses October 2016	£759.61
31/10/16	BACS	Choice Stationery Supplies (repay RFO)	Printer ink cartridges	£33.42
			TOTAL PAYMENTS	£3,805.22

Authorised by Chairman

Authorised by Councillor