

**Payments and Receipts 2016/17****Receipts from 3/12/16 to 05/01/17 for information**

Date	Payment Type	Docket No.	Detail	Amount
05/12/16	BACS	28	Bank interest	£4.34
<b>TOTAL RECEIPTS</b>				

**Payments from 3/12/16 to 05/01/17 for authorisation**

Date	SD	Payee	Reason	Total
05/12/16	DD	EDF Energy (A/C 671 025 782 598)	Electricity for Public Toilet - Nov 16	£21.00
05/12/16	DD	EDF Energy (A/C 673 108 689 019)	Electricity for Pavilion - Nov 16	£14.00
05/12/16	SO	Monitor Cleaning Ltd	Cleaning the public toilets and bus shelter for November 2016	£236.29
08/12/16	-	EDF Energy (A/C 671 025 782 598)	Statement for electricity used in the Tollets as of December 16	£0.00
15/12/16	BACS	Heritage Finger Post Signs (Marcus Clegg)	Balance invoice for three new signs (to be paid from Reserve)	£1,550.00
08/12/16	BACS	Troy Navigus Partnership	Report, discussion and attendance at public meeting	£1,358.68
22/12/16	BACS	Beverley O'Garra	December hours including taking and writing up minutes for F & G mtg 10/12	£45.00
30/12/16	BACS	Clerk & RFO	December salary plus agreed overtime, backpay & expenses	£1,254.57
30/12/16	BACS	RFO	December salary plus agreed overtime and backpay and expenses	£292.10
29/12/16	BACS	HK Handyman Services (Howard Edge)	Supply and fitting of new bench slat in Playground + new bolts to 2nd bench	£68.00
29/12/16	BACS	HMRC	Payment due 5 Jan 17 for NI and income tax	£196.16
<b>TOTAL PAYMENTS</b>				<b>£4,743.70</b>

Authorised by Chairman

Authorised by Councillor