

Payments

7,200.30

Date	Chq no.	Payee	Details	TOTAL (including VAT)	Rescinded
18.05.16	cash	cleaner	..	30.00	
18.05.16	cash	booking secretary	toilet rolls	5.00	
30.06.16	cash	cleaner	May cleaning	30.00	
30.06.16	cash	booking secretary	bin liners and flash	2.00	
29.06.16	230	Regina Construction	building survey	175.00	
29.06.16	231	Mark Hatton	P.A.T. testing	39.00	
29.06.16	232	Cllr. Bennett	picture hanging materials	5.95	
12.08.16	cash	cleaner	June & July cleaning	60.00	
07.09.16	234	Severn Trent	water	33.04	
15.08.16	233	Chase Roofing	deposit	2,000.00	
16.09.16	235	Chase Roofing	interim payment	2,800.00	
21.09.16	236	Chase Roofing	final payment	1,000.00	
14.04.16	DD	Opus energy	April electricity	41.13	
16.05.16	DD	Opus energy	May electricity	38.83	
14.06.16	DD	Opus energy	June electricity	36.54	
01.08.16	DD	Opus energy	August electricity	62.45	
14.09.16	DD	Opus energy	September electricity	44.88	
19.10.16	cash	cleaner	August & September cleaning	60.00	
19.10.16	cash	booking secretary	toilet rolls & soap	6.80	
19.10.16	237	The Clerk	cloaking tiles	100.20	
19.10.16	238	R. Bennett	loo seat	5.00	
14.10.16	DD	Opus energy	October electricity	34.94	
14.11.16	DD	Opus energy	November electricity	38.60	
08.12.16	cash	cleaner	Oct. & Nov. cleaning	60.00	
08.12.16	cash	booking secretary	diary	1.50	
14.12.16	DD	Opus energy	December electricity	42.99	
11.01.17	239	electrician	electrical work	75.00	
11.01.17	cash	cleaner	December cleaning	30.00	
01.03.17	cash	cleaner	Jan & Feb cleaning	60.00	
01.03.17	240	Severn Trent	Water	152.14	
16.01.17	DD	Opus energy	January electricity	43.47	
14.02.17	DD	Opus energy	February electricity	45.22	
14.03.17	DD	Opus energy	March electricity	40.62	