YEAR: 2015-2016

PAYMENTS

Date	Payment Details	Comment	Cheque Number	Date Cleared	Minute Book Page Number	Amount
30/04/2015	H. Marlow	Invoice no11	100440	05/05/2015		£62.00
05/05/2015	SS Locke Ltd - War Memorial Tarmac Repairs	Invoice GBK9430	100441	12/05/2015		£690.00
14/06/2015	Community First	Letter	100442	25/06/2015		£144.59
14/06/2015	Buckerell Parish Church	Letter	100444	01/07/2015		£45.00
14/06/2015	D. Wayne - Plastics	?	100443	20/07/2015		£20.00
13/07/2015	BCA - 1 x gazebo	Letter	100445	05/08/2015		£230.99
13/07/2015	M-G H Marlow	Invoice no12	100446	23/07/2015		£122.00
05/11/2015	Richard Reeve - Internal Audit	Letter	100447	17/11/2015		£50.00
05/11/2015	P. Craig-Macquaide - Bedding Plants War Memorial pots	invoice 112	100448	17/11/2015		£40.00
05/11/2015	Buckerell Parish Church	letter	100449	17/11/2015		£90.00
05/11/2015	M-G H Marlow	Invoice no13	100450	10/11/2015		£122.00
11/11/2015	D. Wayne	Letter	100451	17/11/2015		£60.00
11/11/2015	Buckerell Parish Church	letter	100452	17/11/2015		£55.00
11/11/2015	M-G H Marlow	Invoice no	100453	23/11/2015		£122.00
20/11/2015	D. Wayne _ Plastics		100454	09/12/2015		£20.00
20/11/2015	Buckerell PCC	Letter	100455	02/12/2015		£65.00
20/11/2015	P. Craig-Macquaide - Winter Bulbs - War Memorial pots	Invoice113	100456	01/12/2015		£40.00
20/11/2015	TRIP	Letter	100457	23/11/2015		£50.00
20/11/2015	Hospiscare	Letter	100458	30/11/2015		£50.00
20/11/2015	M-G H Marlow	Invoice no14	100459	23/11/2015		£122.00
20/11/2015	CAB	?	100460	26/11/2015		£50.00
16/02/2016	Villages in Action	Letter	100461	01/03/2016		£100.00
16/02/2016	M-G H Marlow - Dec & Jan	Invoice no16	100462	04/03/2016		£122.00
16/02/2016	D. Wayne - Plastics- Dec & Jan	Letter	100463	23/02/2016		£40.00
18/02/2016	Grant Thornton - Additional Fees	Invoice	100464	24/03/2016		£30.00
					TOTAL	**£2,542.58**

RECEIPTS

Date	Receipt Details	Comment	Amount
	Opening Balance at Bank		£3,876.51
01/04/2015	EDDC		£31.50
01/04/2015	EDDC - Precept		£1,428.50
01/09/2015	EDDC - Precept		£1,460.00
		TOTAL	**£6,796.51**

CLOSING BALANCE **£4,253.93**