

December 2016 Payments				
Payee	AMOUNT	VAT	TOTAL	Comments
Employees salaries and Expenses Salaries	£ 869.04		£ 869.04	Employees salaries and Expenses
Sue Evans	£ 86.00		£ 86.00	Public Convenience Cleaning Contract
Nest	£ 182.80		£ 182.80	November Pension Contribution
Wotton Swimming Pool	£ 1,500.00		£ 1,500.00	Grant November Minute number 15107/16
HMRC	£ 2,302.29		£ 2,302.29	3rd Quarters PAYE
kilcott Valley	£ 640.00	£ 128.00	£ 768.00	Squalls lake
kilcott Valley	£ 2,140.40	£ 535.08	£ 2,675.48	Trees and planting Fence
K Thomas	£ 1,822.70		£ 1,822.70	Fence
Troy Planning	£ 613.30	£ 122.66	£ 735.96	NDP Examination comments
Troy Planning	£ 464.64	£ 85.33	£ 549.97	Amended Plans Chestnut Park for DCC 25th Oct
Troy Planning	£ 1,457.50	£ 291.50	£ 1,749.00	NDP Pre submission comments and meetings
Cabot Landscapes	£ 319.03	£ 63.80	£ 382.83	Churchyard and cemetery grass cutting
Ecotricity	£ 15.70	£ 0.79	£ 16.49	Toilets
Avon Local Council Association	£ 30.00		£ 30.00	Information Governance Course
			£ -	
<b>Total</b>	<b>£12,443.40</b>	<b>£1,227.16</b>	<b>£13,670.56</b>	