

September Payments				
Payee	AMOUNT	VAT	TOTAL	Comments
Salaries	£ 1,276.68		£ 1,276.68	Employees salaries and Expenses
Sue Evans	£ 86.00		£ 86.00	Public Convenience Cleaning Contract
Hawkins	£ 733.08	£ 146.62	£ 879.70	Hawkins Playing field cutting inv 07074 ,07075
Harris Ethical	£ 550.00	£ 110.00	£ 660.00	Harris Ethical Chestnut Park 2nd application
Harris Ethical	£ 675.00	£ 135.00	£ 810.00	Chestnut Park Appeal
Viking	£ 51.47	£ 10.29	£ 61.76	Stationary
Viking	£ 44.87	£ 8.97	£ 53.84	Stationary
Hawkins	£ 116.70		£ 116.70	Hawkins Playing field cutting inv 00687
The Community Heart Beat Trust Ltd	£ 1,575.00	315	£ 1,890.00	Community Heart Debrillator
Weller hedley	£ 460.00	92	£ 552.00	Legal Fees Transfer of land
Cabot	£ 500.00	100	£ 600.00	Movement of Soil
Ecotricity	£ 7.00	0.35	£ 7.35	Electricity Public Convenience
LCR Subscription	£ 17.00		£ 17.00	NALC
Severn Trent	24.05		24.05	Water Chestnut Park
Severn Trent	75.19		75.19	Water Public Convenience
Cabot	319.03	63.80	382.83	Grass Cutting Cemetery and Churchyard
Navigus Planning	700.00	140.00	840.00	NDP support
Wotton Book Shop	10.00		10.00	Book Token Prize
Navigus Planning	625.00	125.00	750.00	Crest 2 and Gladman
Navigus Planning	225.00	45.00	270.00	Crest 2 Appeal
HMRC 2nd Quarter	1213.67		1213.67	2nd Quarter PAYE
<b>Total</b>	<b>£9,284.74</b>	<b>£1,292.03</b>	<b>£10,576.77</b>	
Clerks Signature				Date
Chairmans Signature				Date