

Defford and Besford Parish Council

AGENDA ITEM 8

PAYMENTS SCHEDULE:

May / June / July 2015

Invoice / ref	Payee	Description	Net	VAT	Total	Cheque number
-	LA Garden Services	Grass Cutting June / July 2015	785.00	0.00	785.00	778
18100933	Zurich Municipal	Annual Insurance Contract	363.89	0.00	363.89	779
May-15	Various	Salary Payments - May 2015	234.76	0.00	234.76	780/781
402	New Farm Grounds Maintenance	Lengthsman Scheme Works - May 2015	340.00	68.00	408.00	783
Jun-15	Various	Salary Payments - June 2015	234.76	0.00	234.76	784/785
Jul-15	Various	Salary Payments - July 2015	234.76	0.00	234.76	786/787
6905	Gallagher & Co	Internal Audit 2014/15	100.00	20.00	120.00	788
433	New Farm Grounds Maintenance	Lengthsman Scheme Works - June 2015	260.00	52.00	312.00	789
LGUTGZGJ	N Power	Street Lighting - 1st Quarter 2015/16	107.92	5.39	113.31	790
8409156	Grant Thornton	External Audit - Annual Return 2015	100.00	20.00	120.00	791
466	New Farm Grounds Maintenance	Lengthsman Scheme Works - July 2015	240.00	48.00	288.00	792
-	LA Garden Services	Grass Cutting June / July 2015	765.00	0.00	765.00	793
TOTALS			3,766.09	213.39	3,979.48	