

Defford and Besford Parish Council

PAYMENTS SCHEDULE:

August / September 2015

Invoice / ref	Payee	Description	Net	VAT	Total	Cheque number
469	New Farm Grounds Maintenance	Payment for Defford Village Hall Landscaping Project (£3,000 New Homes Bonus and the remainder paid by Defford Village Hall)	5,834.00	1,166.80	7,000.80	794
Aug-15	Various	Salary Payments - August	234.76	0.00	234.76	795 / 796
11.08.15	Besford Court Management Limited	Hire of Besford Community Centre on 11 August for Parish Council meeting	25.00	0.00	25.00	797
501	New Farm Grounds Maintenance	Lengthsman Scheme Works - August 2015	200.00	40.00	240.00	798
Sep-15	Linda Blake	Reimbursement of expenditure for Display Case to hold Railway Memorabilia	225.53	0.00	225.53	799
Sep-15	Various	Salary Payments - September 2015	234.76	0.00	234.76	800 / 801
534	New Farm Grounds Maintenance	Lengthsman Scheme Works - September 2015	490.00	98.00	588.00	802
-	LA Garden Services	Grass Cutting August / September 2015	690.00	0.00	690.00	803
TOTALS			7,934.05	1,304.80	9,238.85	