

Thursday 5th January 2017

Agenda item: Payments

Cheque No	Item	Vat £	Gross £
Cheques drawn 08/12/2016			
08.12.2016	101868 Mr J Frost, Community Car, November	0.00	7.20
08.12.2016	101869 Enid Jolley, Community Car, November	0.00	23.40
Total		£0.00	£30.60
Cheques drawn 05/01/2017			
05.01.2017	101870 Old Buckenham Church Rooms, Room Hire	0.00	20.00
05.01.2017	101871 Old Buckenham Village Hall, Rent for Recreation Area	0.00	385.00
05.01.2017	101872 Old Buckenham Village, Room Hire for Meetings	0.00	166.00
Total		£0.00	£571.00
SOs/DDRs/BACS			
05.01.2017	Mrs H A Clutten, Broadband, Telephone etc January	0.00	32.00
05.01.2017	Mrs H A Clutten, net salary January	0.00	388.16
05.01.2017	Drew Moore, PAYE fee January	0.00	15.00
Total		£0.00	£435.16