

List of Cheques raised in numerical sequence, providing reports of spending including Cheques Raised over £100

NB Direct Debits from row 250							Total	-£6,727.57					-£6,727.57	VAT Claim	VAT Claim	###	###
Council Item No	Date Cheque Raised	Tx Date	Cheque #	Description	Account Code	Powers and Duties	Amount	Date	Cheque #	Payee and Description	Powers and Duties	Amount	VAT Claim	VAT Claim	###	###	
1705/168.8	11/05/2017	16/05/2017	#	Clerk's wages Apr 17	02	LGA 1972 s111	-£229.30	11/05/2017	696	Clerk's wages Apr 17	LGA 1972 s111	-£229.30	N				
1705/168.8	11/05/2017	16/05/2017	#	Clerk's wages May 17	02	LGA 1972 s111	-£229.30	11/05/2017	698	Clerk's wages May 17	LGA 1972 s111	-£229.30	N				
1705/168.8	11/05/2017	22/05/2017	#	SAVILLS: Leighton Bromswold Playing Field – Rent	13	Open Spaces Act 1906, ss 9	-£227.00	11/05/2017	699	SAVILLS: Leighton Bromswold Playing Field – Rent	Open Spaces Act 1906, ss 9 and 10 and	-£227.00	N				
1705/168.8	11/05/2017	23/05/2017	#	Came & Company for 01/06/2017 to 31/05/2018	12	LGA 1972, s.226	-£418.67	11/05/2017	701	Came & Company for 01/06/2017 to 31/05/2018	LGA 1972, s.226	-£418.67	N				
1707/191.5	13/07/2017	18/07/2017	#	Clerk's wages Jun 17	02	LGA 1972 s111	-£229.30	13/07/2017	702	Clerk's wages Jun 17	LGA 1972 s111	-£229.30	N				
1707/191.5	13/07/2017	21/07/2017	#	NetWise Training Ltd: Standard package support and maintenance set up fee, package 11.05.17 to 10.05.18	18	LGA 1972, s142	-£649.00	13/07/2017	706	NetWise Training Ltd: Standard package support and maintenance set up fee, package 11.05.17 to 10.05.18	LGA 1972, s142	-£649.00	N				
1707/191.5	13/07/2017	25/07/2017	#	Wicksteed –Play Area yearly inspection	11	Open Spaces Act 1906, ss 9	-£103.20	13/07/2017	708	Wicksteed –Play Area yearly inspection	Open Spaces Act 1906, ss 9 and 10	-£103.20	Y				
1707/191.5	13/07/2017	03/08/2017	#	R H Martin – first of two payments for grass-cutting in the Churchyard	06	Open Spaces Act 1906, Ss 9	-£400.00	13/07/2017	709	R H Martin – first of two payments for grass-cutting in the Churchyard	Open Spaces Act 1906, Ss 9 and 10	-£400.00	N				
1709/	14/09/2017	13/09/2017	#	Clerk's wages Jul 17	02	LGA 1972 s111	-£229.30	14/09/2017	710	Clerk's wages Jul 17	LGA 1972 s111	-£229.30	N				
1709/	14/09/2017	13/09/2017	#	Clerk's wages Aug 17	02	LGA 1972 s111	-£229.30	14/09/2017	711	Clerk's wages Aug 17	LGA 1972 s111	-£229.30	N				
1709/	14/09/2017	21/09/2017	#	Field (compost) Ltd, bark for the Play Area	09	Open Spaces Act 1906, Ss 9	-£831.60	14/09/2017	715	Field (compost) Ltd, bark for the Play Area	Open Spaces Act 1906, Ss 9 and 10	-£831.60	Y				
1711/214.9	09/11/2017	22/11/2017	#	R. H. Martin Grass cutting in the Churchyard 2017 £400.00 + Petrol purchase and strimming Churchyard 2017 for £160.00	06	Open Spaces Act 1906, Ss 9	-£560.00	09/11/2017	716	R. H. Martin Grass cutting in the Churchyard 2017 £400.00 + Petrol purchase and strimming Churchyard 2017 for £160.00	Open Spaces Act 1906, Ss 9 and 10	-£560.00	N				
1711/214.9	09/11/2017	21/11/2017	#	HDC: Grass cutting in the Parish 2017	07	Open Spaces Act 1906, Ss 9	-£631.20	09/11/2017	717	HDC: Grass cutting in the Parish 2017	Open Spaces Act 1906, Ss 9 and 10	-£631.20	Y				
1711/214.9	09/11/2017	17/11/2017	#	Clerk's wages Sep 17	02	LGA 1972 s111	-£229.30	09/11/2017	720	Clerk's wages Sep 17	LGA 1972 s111	-£229.30	N				
1711/214.9	09/11/2017	17/11/2017	#	Clerk's wages Oct 17	02	LGA 1972 s111	-£229.30	09/11/2017	721	Clerk's wages Oct 17	LGA 1972 s111	-£229.30	N				
1712/214.11	07/12/2017	12/12/2017	#	Clerk's wages Nov 17	02	LGA 1972 s111	-£229.30	07/12/2017	722	Clerk's wages Nov 17	LGA 1972 s111	-£229.30	N				
1801/240.6	11/01/2018	08/02/2018	#	Mower maintenance	10	Open Spaces Act 1906, Ss 9	-£244.74	11/01/2018	727	Mower maintenance	Open Spaces Act 1906, Ss 9 and 10	-£244.74	N				
1801/240.6	18/01/2018	24/01/2018	#	Clerk's wages Dec 17	02	LGA 1972 s111	-£318.57	18/01/2018	728	Clerk's wages Dec 17	LGA 1972 s111	-£318.57	N				
1803/262.6	05/02/2018	16/02/2018	#	Clerk's wages Jan 18	02	LGA 1972 s111	-£297.77	05/02/2018	729	Clerk's wages Jan 18	LGA 1972 s111	-£297.77	N				
1803/262.7	08/03/2018	13/03/2018	#	Clerk's wages Feb 2018	03	LGA 1972 s111	-£211.42	08/03/2018	732	Clerk's wages Feb 2018	LGA 1972 s111	-£211.42	N				
							-£6,727.57										