

**CHEQUES SIGNED AT 7<sup>th</sup> September 2016 MEETING**

<b>CHEQUE</b>	<b>DATE</b>	<b>PAYEE</b>	<b>FOR</b>	<b>VAT</b>	<b>TOTAL</b>	<b>POWER</b>
748	07/09/16	Mrs S. Murray	Clerks Salary (July & August)	-	591.32	LGA 1972 s.112(2)
749	07/09/16	Mrs S. Murray	Consumables for OKI Printer repair Postage	27.45	171.12	LGA 1972 s111
750	07/09/16	T.W. Hawkins	Contract Mowing	67.24	403.43	Highways A 1980 s.96
751	07/09/16	Grant Thornton	External Audit	20.00	120.00	LGA 1972 s.111
752	07/09/16	FOS Village Hall	Room Rental Apr/May/Jun	-	65.00	LGA 1972 S134(4)
753	07/09/16	Frampton Remembers WW1	Donation	-	200.00	LGA 1972 s.137
'001	07/09/16	Frampton Court Estates	Protective Netting-Community A/C	164.71	988.25	LGA 1972 s.137

**CHEQUE ISSUED BETWEEN MEETINGS**

<b>CHEQUE</b>	<b>DATE</b>	<b>PAYEE</b>	<b>FOR</b>	<b>VAT</b>	<b>TOTAL</b>	<b>POWER</b>
<i>none</i>						

**FUNDS RECEIVED AND BANKED BETWEEN MEETINGS**

<b>DATE PAID IN</b>	<b>FROM</b>	<b>FOR</b>	<b>AMOUNT £</b>
22/08/16	HMRC	VAT reclaim 2015/2016	575.07
11/07/16	Lloyds Bank a/c 04651498	Interest	0.73

RFO  
7<sup>th</sup> September 2016