

**CHEQUES SIGNED AT 5<sup>th</sup> October 2016 MEETING**

CHEQUE	DATE	PAYEE	FOR	VAT	TOTAL	POWER
754	05/10/16	Mrs S. Murray	Clerks Salary (Sept)	-	287.06	LGA 1972 s.112(2)
755	05/10/16	Mrs S. Murray	Stationery Expenses/Forum ticket	-	73.80	LGA 1972 s.111
756	05/10/16	P M Mountjoy	Payroll services	-	30.00	LGA 1972 s.111
757	05/10/16	Frampton Youth Football Club	French twinning visit contribution	-	1000.00	LGA 1972 s.137
758	05/10/16	Glasdon UK Ltd	Dog Poo Bin	35.43	212.59	Litter A 1983 ss.5,6
759	05/10/16	Mrs Pam Greenfield (Zeta Printing)	Garden Comp certificates	5.80	34.80	LGA 1972 s.111
'002	05/10/16	Frampton Community Assoc.	Kitchen cooking and extraction safety facilities	-	1500.00	LGA 1972 s.137

**CHEQUE ISSUED BETWEEN MEETINGS**

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

**FUNDS RECEIVED AND BANKED BETWEEN MEETINGS**

DATE PAID IN	FROM	FOR	AMOUNT £
09/09/16	Lloyds A/c 04651498	Interest	0.72
03/10/16	Cambridge Solar Farm	Annual Contract	2697.45
03/10/16	Stroud District Council	Precept 50%	7431.50

RFO  
5<sup>th</sup> October 2016