

PAYMENTS – FEBRUARY 2016

<u>Cheque Number</u>	<u>Details</u>	<u>Amount</u>	<u>Power</u>
103048	M Langley Village Litter Collection - January 18 hours	£115.92	Litter Act 1983
103049	JCB Gardening Removing old litter bin and fitting new bin (by Millenium sign) Removing bench in Burial Ground	£51.16	Litter Act 1983
103050	Staples UK 20 x Reams of Paper	£57.80	
103051	Staples UK Computer, Office Package, Cable & Ink Cartridges	£753.97	
103052	Alan Frost - Alpha Computing Data Transfer, Office set up and Training Recovery Stick	£150.00 £10.99 £160.99	
103053	Sacha Barnes Ltd Update to 2013 Tree Report	£180.00	
103054	T Harper Cut 16 (reissued Cheque)	£70.61	LGA 1972 s.214
103055	Mrs Valerie Russell Clerk's Salary for February	£605.95	
103056	HMRC PAYE	£24.20	
	<u>TOTAL</u>	<u>£2020.60</u>	
	<i>PLEASE NOTE: Cheque No 103025 has been cancelled and reissued as Cheque No 103054</i>		