

Feb-16	Payments in Month	Details	Amount	VAT	
300283	Peter Moore	Trees for Sheepcot Rd	£444.79	74.13	
300284	The Old Moot House	Parish Meal cheque	£766.60		
11-Feb	The Old Moot House	Parish Meal cash (service	£75.00		
300285	Turners	Sand for Trees	£42.00		
300286	St Nicholas Church	Magna Carta Exhibition	£250.00		
300287	CH Club	Room Hire	£20.00		
300288	OCS Group (UK) Ltd	Sanitary Disposal	£10.15		1.69
300289	A&J Lighting	Monthly Charge	£10.08		1.68
300290	Falcon Accountants	Payroll Nov Jan	£36.00		6.00
300291	ASM Rural Services	Footpath New Park	£60.00		
300292	Tim Matheson	Baby Change Door	£278.99		
300293	MD Landscapes	Grass cutting & clearance	£276.00		
B/P	Staff	Salaries	£1,164.64		
DD	Eon	Electricity New Park	£17.52	0.83	
DD	British Gas	Electricity Toilets	£14.72	0.70	
TOTAL in month			£3,466.49	£85.03	