

2015/16 PAYMENTS OVER £100 EXCLUDING SALARIES

<u>2015/16</u>	<u>PAYEE</u>	<u>CHEQUE</u>	<u>INVOICE</u>	<u>TOTAL</u>	<u>ELEC</u>	<u>INSURANCE</u>	<u>GRASS</u>	<u>GROUNDS</u>	<u>SUNDRY</u>	<u>ADMIN</u>	<u>SUBS/DONS</u>	<u>VAT</u>	<u>NOTES</u>
22.4.15	PLESHEY TREE SERV	30	1	2,016.00					1,680.00			336.00	TREES
22.4.15	EALC	31	2	117.85							117.85		SUBSCRIPTION
22.4.15	MD LANDSCAPES	33	4	336.00			280.00					56.00	GRASS CUTTING
22.4.15	A&J LIGHTING	34	5,6	152.10	126.75							25.35	STREET LIGHTS
22.4.15	SNH GARDEN SERV	35	7,8	346.00				346.00					GROUNDS MAINTENANCE
20.5.15	PLESHEY TREE SERV	40	13	336.00					280.00			56.00	TREES
20.5.15	MD LANDSCAPES	42	15	156.00			130.00					26.00	GRASS CUTTING
20.5.15	AON UK LTD	44	17	814.87		814.87							INSURANCE
22.6.15	ACTIV WEB DESIGN	48	20	180.00					150.00			30.00	WEBSITE
6.7.15	MD LANDSCAPES	54	26,27	312.00			260.00					52.00	GRASS CUTTING
6.7.15	SNH GARDEN SERV	55	28	108.00				108.00					GROUNDS MAINTENANCE
9.9.15	COMM HEARTBEAT TST	58	31	100.00							100.00		DEFIBRILLATOR
9.9.15	MD LANDSCAPES	60	33,34	234.00			195.00					39.00	GRASS CUTTING
14.10.15	ESSEX AIR AMBULANCE	67	42	100.00							100.00		DONATION
14.10.15	PKF LITTLEJOHN	69	44	240.00					200.00			40.00	EXTERNAL AUDIT
14.10.15	CA BEATTIE	70	45	110.00					110.00				SPORTS DAY CATERING
14.10.15	SNH GARDEN SERV	72	48	248.50				248.50					GROUNDS MAINTENANCE
7.1.16	UDC	87	63	103.37					103.37				ELECTION FEE
9.3.16	J DEANE	99	74	1,809.65					593.34			118.67	TOTAL PAYMENT INCLUDES £593.34 EXPENSES FOR LAPTOP
9.3.16	LE MEM HALL	104	80	200.00							200.00		DONATION
9.3.16	SNH GARDEN SERV	106	82	325.04				325.04					GROUNDS MAINTENANCE
14.3.16	SOUTHON ENGINEERING	107	83	4,093.20					3,411.00			682.20	RAILINGS AROUND WAR MEMORIAL
22.3.16	ACER TREE SUGERY	108	84	650.00					650.00				TREE REMOVAL ON RECREATION GROUND
22.3.16	ROY W BLACKWELL	109	85	1,397.09					1,164.24			232.85	MEMORIAL HALL REFURBISHMENT