

Payment Schedule 10th October 2017

Cheques presented for payment:

Chq	To	Invoice/ paperwork	Detail	Before VAT	VAT	Total
SO	Cat Radford	Payslip 20170922	Salary Oct: £313.73	£ 349.93	£ -	£ 349.93
			NP Secretary Oct: £36.20			
24	Cat Radford	Clerk Expenses claim	Mileage/Parking	£ 12.54	£ -	£ 20.04
			Broadband claim	£ 7.50	£ -	
25	Community Heartbeat Trust	2313	Basic Membership annual cost (min 4 years) plus cost of Cardiac Arrest Response seminar	£ 370.00	£ -	£ 4,430.00
		2314	Basic Membership annual cost (min 4 years)	£ 660.00	£ -	
		2315	2x cPAD G5A Fully Auto Defib+ Rotaid Cabinet	£ 3,000.00	£ -	
		2316	2 x installation of CHT cabinets	£ 400.00	£ -	
26	Information Commissioner's Office		Renewal of registration as a data controller under the Data Protection Act	£ 35.00	£ -	£35.00
29	St Peter's Church PCC		<i>Grant towards graveyard maintenance</i>	£ 400.00	£ -	£400.00
28	Grant Thornton			£ 200.00	£ -	£ 200.00
					Total	£ 5,434.97