

Payment List Over £500 2016/17

Payment Date	Payee	Invoice No	Details	Nett	VAT	Gross
05/10/2016	FJ Morris Contracting Ltd	8050	S106 Upgrade Pathways at Browns Wood Sports Ground	£57,162.00	£11,432.40	£68,594.40
10/10/2016	AH Contracts	8938	Empty Dog Bins September 2016	£463.47	£92.69	£556.16
10/10/2016	MK Snap	337/16	Office Rent & Use of room 4 for meetings	£1,172.00	£0.00	£1,172.00
14/10/2016	Fresh-Air Fitness	16260	Final Payment £7,311.00 of Trim Trail Extension	£6,092.50	£1,218.50	£7,311.00
19/10/2016	Mazars	1211401-SB08940	External Audit Fee 2015/2016	£600.00	£120.00	£720.00
19/10/2016	Sure 2 Door	INV-2708	Leaflet Delivery NP	£565.00	£113.00	£678.00
24/10/2016	Serco	91312083	Goal posts /Benches for BWSG	£8,563.40	£1,712.68	£10,276.08
26/10/2016	Strata Gem	044	Project Support Officer October 2016	£2,000.00	£0.00	£2,000.00