

# Swanbourne Parish Council

## Cheques for approval written in Q2: July-September 2017

Date	Payee	For	Chq No.	£ Inc VAT	VAT	Notes
31.07.17	E-On	Lamp Electricity Q1 Apr-Jun 17	856	312.98	14.90	
31.07.17	Harlequin Press	Printing SCA Newsletter 131 (Aug/Sep 17)	857	60.00		
31.07.17	L Knights	Salary July 2017	858	163.14		
31.07.17	Came & Co	Insurance (Year 2)	859	540.50		
31.07.17	Clive Rodgers	2/2 Reimbursement re Website Development	860	179.40	29.90	
01.08.17	Swanbourne Playing Fields	Donation towards upkeep and maintenance	861	1,000.00		
11.08.17	Countrywide Maintenance	Playing Field Maintenance Apr-Aug inc.	862	1,175.00	195.85	
11.08.17	Mazars	Annual Audit of Accounts for 16/17	863	120.00	20.00	(Accrual 16/17)
11.08.17	AVALC	Donation	864	20.00		
11.08.17	Stewkley Enterprise Agency	Devolved Services	865	635.64		
12.08.17	PCC of Swanbourne	Donation towards mowing at cemetery	866	1,000.00		

### To be signed at Meeting:

01.09.17	L Knights	Salary August 2017	867	162.94		
12.09.17	Countrywide Maintenance	Playing Field Maintenance Sept 17	868	235.00	39.17	
30.09.17	L Knights	Salary September 2017	869	162.94		
30.09.17	HMRC	Income Tax Jul/Aug/Sep 17	870	122.20		
01.10.17	Harlequin Press	Printing SCA Newsletter Oct/Nov 17	871	60.00		
01.10.17	Eleanor Sherwood	Clearance of ivy, trees, brambles etc	872	290.00		