

Appleby Magna

DRAFT PAYMENTS LIST: Vouchers 1 to 16

Vchr.	Cheque	Cde.	Name	Description	Amount
1	bacs	32	Broxap	Play area new equipment	8,563.32
2	bacs	23	Ian Fraser	Internal Audit	75.00
3	bacs	32	Broxap	Play area new equipment	8,236.68
4	bacs	18	[REDACTED]	[REDACTED]	346.65
5	bacs	26	Chilcote, JA Robinson	Chilcote Grnds Maintenance Contract	70.00
6	bacs	24	Aon Ltd	Insurance Premium	729.13
7	bacs	30	LCC	Street lighting, Austrey Lane	63.07
8	bacs	39	LRALC	LRALC Annual Subs	280.52
9	bacs	31	RJ Denson	Hedge cutting in village	550.00
10	bacs	20	Paul Hemmerdinger	Chairman's Allowance, annual payment	150.00
11	bacs	25	Astley Computers	Computer icloud etc backup	35.00
12	bacs	18	[REDACTED]	[REDACTED]	346.65
13	bacs	19	Paul Hemmerdinger	Spray paint for pavements	11.87
14	bacs	39	Information Commissioner	Data protection	35.00
15	bacs	26	Chilcote, JA Robinson	Chilcote Grnds Maintenance Contract	140.00
16	bacs	19	Espo	Stationery	65.82
TOTAL					19,698.71