

Swanbourne Parish Council

Cheques for approval already written April 2016 - June 2016:

Date	Payee	For	Chq No.	£	Notes
01.04.16	Harlequin Press	Printing SCA Newsletter 130 (Apr/May 16)	783	60.00	(prior year's a/cs)
-	Cancelled		784	0.00	
06.04.16	E-on	Lamp Electricity Q4 Jan-Mar 16	738	246.41	(prior year's a/cs)
19.04.16	Clive N Rodgers (PC World)	Re-imburement for purchase of PC for PC	785	343.93	
01.06.16	Aylesbury Mains	Lamp repair Dec 2015	739	122.66	(prior year's a/cs)
01.06.16	Buck/MK Assoc Local Councils	Subs 16/17	740	67.15	
01.06.16	Stewkley Enterprise Agency	Apr 16	741	467.43	
-	Cancelled		742	0.00	
01.06.16	N Bucks Planning Consortium	Membership fee to 31.3.17	743	20.00	
01.06.16	Harlequin Press	Printing SCA Newsletter 131 (Jun/Jul 16)	744	52.00	
-	Cancelled		745	0.00	
01.06.16	PC World	Printer for Parish Clerk	746	101.98	
06.06.16	Playsafety Limited	Annual Inspection	747	79.80	

Approval for cheques to be written July - Sept 2016

07.07.16	Stewkley Enterprise Agency	May 16	748	274.00	
07.07.16	E.On Electricity	Lamp Electricity Q1 Apr-Jun 2016	749	246.41	
07.07.16	Clive N Rodgers	Reimburse Postage and Stationery	750	27.43	
11.07.16	Came & Co PC Ins Charity	Insurance	786	484.88	
11.07.16	Linda Knights	Reimburse re McAfee and Staples	787	74.28	
	Stewkley Enterprise Agency	June, July, August		1000.00	approx
	AVALC	Donation		20	?
	E.On	Q2 Jul-Aug		250	approx
	Harlequin	Newsletter		60.00	approx