

Cheques issued November 2015

| | | | | | EX VAT | | | |
|--------------------|------------|-------|--------|------------------------------|-----------------------------------|---------|---|----------------|
| | 17/11/2015 | 32/15 | 100391 | Business Services at CAS Ltd | Business Insurance for Oct 15 | | £ | 36.39 |
| | | 33/15 | 100393 | D Marriott | Salary, office , mileage, postage | | £ | 465.25 # |
| | | 34/15 | 100394 | Ream Surgical ltd | Defibrillator Service | £ 88.40 | £ | 17.68 £ 106.08 |
| see also ref 21/15 | | 35/15 | 100395 | NALC | Local Council Award Scheme | | £ | 10.00 £ 10.00 |

VAT to reclaim

£ 27.68 £ 617.72

100392 cheque destroyed
of which salary amount £365.04