

**Cheques issued October 2015**

					ExVAT		
25/15	100384	D Marriott	Salary, office , mileage, postage				£ 513.63 #
26/15	100385	PKFLittlejohn	external audit	£ 100.00	£ 20.00	£ 120.00	
27/15	100386	Came and company	Annual Insurance			£ 270.96	
28/15	100387	Blackwater Building servies Ltd	Electrics for defibrillator	£ 377.75	£ 75.55	£ 453.30	
29/15	100388	Kemp Co	Newsletter			£ 80.00	
30/15	100389	EALC	Catering for AGM			£ 6.00	
31/15	100390	Blackwater Building Services ltd	fitting of defibrillator cabinet	£ 65.55	£ 13.11	£ 78.66	
#of which salary amount £365.04							
VAT to be reclaimed						£ 108.66	<b>£1,522.55</b>