

1 April 2016 to 31 March 2017														
Payments														
Date	Reference	Details	Total	Recoverable VAT	Clerks salary	Payroll Services	Bank Charges	Postage, stationery, copying	computer	Insurance	Room rental	Street Lighting	Clock Maint.	Clerk's expenses
17/05/2016	1		96.33		96.33									
04/07/2016	2		96.33		96.33									
04/07/2016	3		96.33		96.33									
04/07/2016	4		22.50			22.50								
04/07/2016	5		251.85							251.85				
25/07/2016	6		96.33		96.33									
25/08/2016	7		96.33		96.33									
12/09/2016	8	computer and software	492.00	82.00				110.00	300.00					
25/09/2016	9		96.33		96.33									
10/10/2016	10		22.50			22.50								
25/10/2016	11		96.33		96.33									
25/11/2016	12		96.33		96.33									
12/12/2016	13	ERYC	669.68	111.61								558.07		
12/12/2016	14	SLCC	19.74											19.74
12/12/2016	15		45.00								45.00			
12/12/2016	16		28.91			28.91								
13/02/2017	17		96.33		96.33									
13/02/2017	18		96.33		96.33									
13/02/2017	19	clerk's expenses	21.89	2.20										19.69
03/02/2017	20	Londesborough PCC	50.00										50.00	
13/03/2017	21		96.33		96.33									
13/03/2017	22		28.91			28.91								
			2712.61	195.81	1059.63	102.82	0.00	110.00	300.00	251.85	45.00	558.07	50.00	39.43