



Date	Min. ref	Chq No.	Payable	Details	Total	Salary	PAYE	Travel	Office Expenses	Training	Audit	Insurance	Subs	Room Hire	Election Expenses	Royal British Legion	Highway Maint.	War Memorial Maint.	S137 Grants	War Memorial posts and chains	Transpar'y Code	Defibrillators	VAT to reclaim
16.11.17		online pymt	Hutchinson Groundcare	Sept/Oct 17 Invs /2052 Highway/War Memorial Maintenance	369.98												296.60	73.38					
16.11.17		online pymt	Hutchinson Groundcare	Planting of 250 bulbs at War Memorial	70.00													70.00					
16.11.17		online pymt	Mrs KJ Symonds	Clerk's expenses Oct/Nov 17	61.26			5.40	47.40			8.46											
16.11.17		online pymt	Art and Vision	Signage defibrillators	273.60																	228.00	45.60
16.11.17		online pymt	Mazars	External audit fee	30.00						30.00												
16.11.17		online pymt	SALC	What to do when Clerk's training	65.00					65.00													
16.11.17		000607	British Legion	Poppy Appeal	30.00											30.00							
12.01.18		online pymt	Information Commissioner's Office	Registration for Data Protection Act	35.00				35.00														
18.01.18				Clerk's net pay Dec 17/Jan 18	311.72	311.72																	
18.01.18				PAYE re Dec 17/Jan 18 Clerk's salary	78.00		78.00																
18.01.18				Clerk's expenses	21.16			2.70	10.00			8.46											
18.01.18			Hutchinson Groundcare Ltd	Nov 17 Inv Highway/War Memorial Maintenance	152.98												133.60	19.38					
15.03.18				Clerk's net pay Feb/Mar 18	311.72	311.72																	
15.03.18				Clerk's expenses	20.30			1.35	10.00			8.95											
15.03.18				Room Hire - Cound Moor	63.00									63.00									
<b>Total payments year to 31/03/18</b>					<b>8,848.93</b>	<b>1,870.72</b>	<b>389.60</b>	<b>54.45</b>	<b>173.68</b>	<b>150.00</b>	<b>130.00</b>	<b>219.25</b>	<b>203.37</b>	<b>147.00</b>	<b>0.00</b>	<b>30.00</b>	<b>1,196.00</b>	<b>259.66</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,146.00</b>	<b>629.20</b>