

Date	Payable	Details	Total	Salary	PAYE	Travel	Office Expenses	S137	Training	Audit	ICO	Insurance	Affiliation Fees	Room Hire	Highway Maint	War Memorial Maint	Defib Parts	Elections	VAT to reclaim
Total payments year to date			£ 6,899.71	£ 3,209.76	£ 818.66	£ 62.10	£ 380.92	£ 209.17	£ -	£ 150.00	£ 35.00	£ 241.00	£ 242.79	£ 150.00	£ 995.00	£ 180.00	£ 77.90	£ 100.00	£ 47.41