

Date Payment	Policy			Amount			Date Chq	Chq
Approved	Ref:	Payee:	Details:	Ex VAT:	VAT	Total	Cleared	No:
4th Apr 2017	10/i	Nicola Duke	Clerks Salary (March)			£ 202.10	24/04/2017	807
4th Apr 2017	10/ii	HMRC	PAYE (March)			£ 50.53	26/04/2017	808
4th Apr 2017	10/iii	MDC	Lahs Place, Waste Bins			£ 107.00	02/05/2017	806
16th May 2017	ACM15	Came & Company	Insurance			£ 303.64	20/06/2017	818
16th May 2017	ACM14/EXMAY5E	S.Pritchard	Clerks Salary & Overtime (April)			£ 332.67	19/05/2017	812
16th May 2017	ACM14/EXMAY5E	HMRC	PAYE (April)			£ 83.20	23/05/2017	813
16th May 2017	EXMAY5A	S.Cundy	Chairmans Expenses			£ 24.72	23/05/2017	809
16th May 2017	EXMAY5B	S.Pritchard	Clerks Expenses			£ 16.74	19/05/2017	810
16th May 2017	EXMAY5C	Memorial Hall	Room hire			£ 27.50	08/06/2017	811
16th May 2017	EXMAY5F	T.McCarthy	Finger Poast			£ 80.00	23/05/2017	815
16th May 2017	EXMAY5G	J.Book	Ongoing postage costs grant			£ 40.00	30/05/2017	816
13th June 2017	JUN12A	HMRC	PAYE (may)			£ 68.00	20/06/2017	819
13th June 2017	JUN12A	S.Pritchard	Clerks Salary & Overtime (May)			£ 272.08	16/06/2017	820
13th June 2017	JUN12B	Idverde	Grass Cutting Nov 16 (missed payment)	£ 189.10	£ 37.82	£ 226.92	19/07/2017	821
11th July 2017	JUL7A1	S.Pritchard	Clerks Salary (June)			£ 202.03	14/07/2017	822
11th July 2017	JUL7A1	HMRC	PAYE (June)			£ 50.60	19/07/2017	823
11th July 2017	JUL7A2	Mrs N Philps	Internal Audit			£ 50.00	18/07/2017	817
12th Sep 2017	SEP8A1	S.Pritchard	Clerks Salary (July & Aug)			£ 408.00	15/09/2017	824
12th Sep 2017	SEP8A2	T.McCarthy	Fingerpost			£ 90.00	25/09/2017	825
12th Sep 2017	SEP8A3	S.Pritchard	Clerks expenses Mar - Jun			£ 144.89	15/09/2017	826
12th Sep 2017	SEP8B1	J.Macey	Cutting Sue's walk			£ 75.00	03/10/2017	827
12th Sep 2017	SEP9	St George Church	Grass Cutting grant			£ 900.00	25/10/2017	835
12th Sep 2017	SEP9	Memorial Hall	Grass Cutting grant			£ 400.00	20/10/2017	829
12th Sep 2017	SEP9	Baptist chapel	Burial grant			£ 100.00	16/10/2017	830
12th Sep 2017	SEP9	Network	Donation			£ 50.00	11/10/2017	831
12th Sep 2017	SEP9	Air Ambulance	Donation			£ 100.00	27/09/2017	832
12th Sep 2017	SEP9	CAB	Donation			£ 50.00	01/11/2017	833
12th Sep 2017	SEP9	MCT	Donation			£ 50.00	26/09/2017	834
10th Oct 2017	OCT7A3	s.pritchard	Clerks expenses Jul - Sep			£ 162.50	20/10/2017	836
10th Oct 2017	OCT7A1	s.pritchard	Clerks salary & overtime (Sep)			£ 251.07	20/10/2017	838
10th Oct 2017	OCT7A2	SCC	267 Bus surport			£ 365.67	25/10/2017	839
14th Nov 2017	NOV9A1	S.Pritchard	Clerks Salary (Oct)			£ 251.27	21/11/2017	840
14th Nov 2017	NOV9A2	HMRC	PAYE (Oct)			£ 62.60	28/11/2017	841
14th Nov 2017	NOV9A3	SALC	Membership			£ 261.91	23/11/2017	842
12th Dec 2017	DEC9A1	S.Pritchard	Clerks salary & Overtime (Nov)			£ 251.07	21/12/2017	843
12th Dec 2017	DEC9A3	Fossil Design	New Website	£ 900.00	£ 180.00	£ 1,080.00	03/01/2018	844
12th Dec 2017	DEC9A4	idverde	Grass Cutting (April - Nov 2017)	£ 1,297.80	£ 259.56	£ 1,557.36	29/12/2017	845
12th Dec 2017	DEC9A5	Memorial Hall	Hall Hire			£ 33.00	30/01/2018	846
12th Dec 2017	DEC9A6	Baptist chapel	Hall Hire			£ 20.00	29/01/2018	847
17th Jan 2018	JAN9B1	S.Pritchard	Clerks salary (Dec 2017)			£ 204.01	23/01/2018	848
17th Jan 2018	JAN9B2	S.Pritchard	Overtime on website (Dec 2017)			£ 218.31	23/01/2018	848
17th Jan 2018	JAN9B4	Liz Wright	Leaflet Printing			£ 31.50	16/02/2018	849
13th Feb 2018	FEB5A1	S.Pritchard	Clerks salary & overtime (Jan 18)			£ 251.07	16/02/2018	851
13th Feb 2018	FEB5A2	S.Pritchard	Clerks expenses Oct - Dec 17			£ 90.40	16/02/2018	850
13th Feb 2018	FEB5A3	HMRC	PAYE (Jan 18)			£ 62.80	21/02/2018	852
13th Feb 2018	FEB5A4	SALC	Good Councilors Guides			£ 20.00	27/03/2018	853
13th Feb 2018	FEB5A5	SALC	Clerks Training (Part 2)			£ 30.00		853
13th Feb 2018	FEB5A6	SALC	Clerks Training (Part 3)			£ 30.00		853
13th Feb 2018	FEB5A7	SALC	Councilor Training			£ 25.00		853
13th Feb 2018	FEB5A8	Memorial Hall	Room Hire 2018			£ 132.00	23/03/2018	854
13th Feb 2018	FEB5A9	Mrs N Philps	1/2 Year Audit			£ 25.00	21/02/2018	855
13th Mar 2018		S.Pritchard	Clerks salary (Feb 2018)			£ 279.38	16/03/2018	856
13th Mar 2018		HMRC	PAYE (Feb 2018)			£ 69.80	21/03/2018	857
13th Mar 2018		MDC	Lars Place Bins			£ 110.80	21/03/2018	858
13th Mar 2018			Rudge Noticeboard Repair			£ 195.00	22/03/2018	859
TOTALS				£ 2,386.90	£ 477.38	£ 10,577.14		