

Date	Details	Cheque number	Total Amount	Ex VAT	VAT reclaim	Parish Clerk salary/exp	Office expenses	Section 137	Open Spaces		Public Lighting	Insurance	Petty cash	Audit	Subscriptions	Training	Village Hall	Misc.
									Grass cutting	Other								
01/04/2016	Eon	DD	289.14	275.37	13.77						289.14							
12/04/2016	BT	DD	48.94	40.79	8.15		48.94											
27/04/2016	Clerks salary (March)	101267	604.80	604.80	0	604.80												
27/04/2016	Clerks reimbursement (domain)	101268	16.78	13.98	2.80		16.78											
27/04/2016	Eon maintenance	101269	28.16	23.47	4.69					28.16								
27/04/2016	Clerks reimbursement AVG	101270	59.99	49.99	10.00		59.99											
27/04/2016	Dempsey Garden Services	101261	720.00	720.00	0.00			720										
11/05/2016	Clerks reimbursement (inks)	101271	71.24	59.37	11.87		71.24											
11/05/2016	Petty cash	101272	40.40	40.40	0.00							40.40						
11/05/2016	Insurance	101273	433.26	433.26	0.00						433.26							
18/05/2016	BT	DD	32.40	27.00	5.40		32.40											
25/05/2016	Clerks salary (April)	101274	649.00	649.00	0.00	649.00												
25/05/2016	Syresham Times	101275	100.00	100.00	0.00													100
25/05/2016	Dempsey Garden Services	101276	1800.00	1800.00	0.00			1800.00										
25/05/2016	NCALC subs and internal audit	101277	543.22	543.22	0.00								200.00	343.22				
25/05/2016	Clerks reimbursement (signs)	101278	131.76	109.80	21.96				131.76									
25/05/2016	Clerks reimbursement (office supplies)	101279	24.76	24.76	0.00		24.76											
25/05/2016	D Green reimbursement (timber)	101280	261.11	217.60	43.51				261.11									
29/06/2016	Clerks salary (May)	101281	649.00	649.00	0.00	649												
29/06/2016	Clerks reimbursement (bark)	101282	294.61	245.50	49.11				294.61									
29/06/2016	Clerks reimbursement (plants)	101283	16.45	16.45	0.00				16.45									
29/06/2016	SNAST	101284	10.00	10.00	0.00										10			
29/06/2016	Petty cash	101285	79.88	79.88	0.00							79.88						
TOTAL			6904.90	6733.64	171.26	1902.80	254.11	0.00	2520.00	703.93	317.30	433.26	120.28	200.00	353.22	0.00	0.00	100.00