

					PAYMENTS												
Date	Details	Chq No	V No	Payments	Staff Costs	Admin	Insurance	Publications /Books	DAPTC Subs	Audit Fees	Office Equip't	Village Hall Hire	Chair's Allow	Clr's Exps	Training	Loan Repay	Grants
15/04/15	PWLB loan repayment	BS		720.19												720.19	
15/04/15	Clerk (salary + expenses Apr)	265/266/267	001	222.83	222.83												
20/05/15	MSA Village Hall (hire 2015-16)	270	002	182.40								182.40					
20/05/15	Broker Network (C&C Insurance)	271	003	293.98			293.98										
20/05/15	MSA Village Hall (grant)	272	004	250.00													250.00
20/05/15	St Andrew's PCC (grant)	273	005	1,000.00													1,000.00
20/05/15	P Reynolds (Fair Account)	274	006	255.00						255.00							
20/05/15	Clerk (salary + expenses May)	275/276/277	007	236.11	228.12	6.66											
17/06/15	Clerk (salary + expenses June)	279/280/281	009	229.70	223.22	6.48											
15/07/15	DAPTC (annual subs inc. magazine)	282	010	351.64				17.00	334.64								
15/07/15	Clerk (salary + expenses July)	283/284/285	011	256.41	252.92	2.91											
19/08/15	Clerk (salary + expenses August)	286/287/288	012	218.72	218.72												
09/09/15	I Rogers (grass cutting)	289	013	231.00													
09/09/15	Clerk (salary + expenses September)	291/292/293	015	226.71	223.22	2.91											
01/10/15	<b>HALF YEAR TOTALS</b>			<b>4,674.69</b>	<b>1,369.03</b>	<b>18.96</b>	<b>293.98</b>	<b>17.00</b>	<b>334.64</b>	<b>255.00</b>	<b>-</b>	<b>182.40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>720.19</b>	<b>1,250.00</b>
15/10/15	PWLB loan repayment	BS		720.19												720.19	
21/10/15	Clerk (salary + expenses October)	294/295/296	016	619.54	223.22	6.48					327.36						
18/11/15	Clerk (salary + expenses November)	297/298/299	017	239.31	235.82	2.91											
18/11/15	MSA Scout Group S137 Grant	300	017A	325.00													325.00
15/12/15	I Rogers (grass cutting)	302	019	165.00													
15/12/15	Clerk (salary + expenses December)	303/304/305	020	244.82	231.32	13.50											
20/01/16	Clerk (salary + expenses January)	306/307/308	021	223.22	223.22												
17/02/16	MSA Village Hall (hire 2016-17)	309	022	167.20								167.20					
17/02/16	Clerk (salary + expenses February)	310/311/312	023	227.72	227.72												
17/02/16	MSA Youth Club S137 Grant	315	024	400.00													400.00
16/03/16	Clerk (salary + expenses March)	318/319/320	027	233.19	223.22	9.39											
31/03/16	<b>FULL YEAR TOTALS</b>			<b>8,239.88</b>	<b>2,733.55</b>	<b>51.24</b>	<b>293.98</b>	<b>17.00</b>	<b>334.64</b>	<b>255.00</b>	<b>327.36</b>	<b>349.60</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,440.38</b>	<b>1,975.00</b>

			VAT		
Village Maint	Contingencies	Check exc. VAT	Check inc. VAT	VAT Out	VAT Repay
		720.19	720.19		
		222.83	222.83		
		182.40	182.40		
		293.98	293.98		
		250.00	250.00		
		1,000.00	1,000.00		
		255.00	255.00		
		234.78	236.11	1.33	
		229.70	229.70		
		351.64	351.64		
		255.83	256.41	0.58	
		218.72	218.72		
231.00		231.00	231.00		
		226.13	226.71	0.58	
<b>231.00</b>	<b>-</b>	<b>4,672.20</b>	<b>4,674.69</b>	<b>2.49</b>	
		720.19	720.19		
		557.06	619.54	62.48	
		238.73	239.31	0.58	
		325.00	325.00		
165.00		165.00	165.00		
		244.82	244.82		
		223.22	223.22		
		167.20	167.20		
		227.72	227.72		
		400.00	400.00		
		232.61	233.19	0.58	
<b>396.00</b>	<b>-</b>	<b>8,173.75</b>	<b>8,239.88</b>	<b>66.13</b>	<b>-</b>