Date 2016- 2017	Payee	Details	Chq no	S 137 Payments	Hall Hire	Office Expenses	Salaries	Amenity maintenance	Cemetery maintenance & expenses	R2 Monies /Capital Grants	Subs	Insurance	Prof Fees	website	Sundry items	VAT	Total	
																	0.00	0.00
September																		
16	S. Harry	salary - August and	474				449.60										449.60	
16	Clerk obo HMRC	Paye - August and September	475				70.40										70.40	
16	Donhead Digest	donation	476	25.00													25.00	
16	TISBUS	donation	477	50.00													50.00	
16	Wiltshire Bobby Van Trust	donation	478	50.00													50.00	695.00
16	Poppy Appeal	donation	479	50.00													50.00	
YEARLY	TOTALS			175.00	0.00	0.00	1560.00	2033.80	910.00	0.00	137.81	283.47	86.00	0.00	130.00	59.16	5375.24	5375.24
																	5375.24	

POWERS ENABLING EXPENDITURE

2016/17	S. 137 payments - £x per elector	LGA s137
	Accommodation	LGA 1972 s.133
	Office expenses	LGA 1972 s.11
	Salaries	LGA 1972
	Amenity maintenance	PHA 1875 s.164; LGA 1972 Sch 14, para 27; PHAAmendment Act 1890 s.44; Open Spaces Act 1906 ss9&10
	Cemetary maintenance	LGA 1972 s. 214
	R2 Monies	s106 agreements
	Subscriptions	LGA 1972
	Insurance	LGA 1972
	Professional Fees	LGA 1972