Date Payment Approved	Policy Ref:	Payee:	Details:	Amount Ex VAT:	VAT	Total	Date Chq Cleared	Chq No:	1 Administration	2 Members Exps	3 Clerks Exps	4 Training	5 Insurance	6 SALC Membership	7 Audit	7 Hall Hire	8 S137 grants	9 Grants	10 Annual parish assembly	11 Election Exps	12 Parish Maint	13 HMRC	14 Web site	DIFFERENCES
19/04/16	11/13.1/i	Miss J Book	Clerks Salary & Expenses (March)			£ 213.66	22/04/2016	721	£ 213.66															£ -
19/04/16	11/13.1/ii	Memorial Hall	Hall Hire			£ 20.00	19/05/2016	722								£ 20.00								£ -
19/04/16	11/13.1/iii	Glasdon UK	Grit Bin	£ 148.19	£ 29.63	£ 177.82	22/04/2016	723													£ 177.82			£ -
19/04/16	11/13.1/iv	Viking Direct	Flip Chart Pads	£ 33.98	£ 6.80	£ 40.78	22/04/2016	723		£ 40.78														£ -
17/05/16	12.1/i	Miss J Book	Clerks Salary & Expenses (April)			£ 226.22	10/06/2016	725	£ 226.22															£ -
17/05/16	12.1/ii	Alan Aked	Internal Audit 2015/16			£ 50.00	15/06/2016	727							£ 50.00									£ -
17/05/16	12.1/iii	HMRC	Repayment of VAT Refund 2014/15			£ 337.56	15/08/2016	724														£ 337.56		£ -
17/05/16	12.1/iv	SALC	Affiliation Fee			£ 231.26	21/06/2016	726						£ 231.26										£ -
17/05/16	12.1/v	Came & Company	Annual Insurance Premium	£ 265.79	£ 25.25	£ 291.04	15/06/2016	729					£ 291.04											£ -
		Cllr Brooke	Stationary Items			£ 5.94	14/07/2016	728		£ 5.94														£ -
21/06/16	12.1/i	Miss J Book	Clerks Salary & Expences (May)			£ 213.66	24/06/2016	730	£ 213.66															£ -
21/06/16	12.1/ii	SALC	Counciler Training			£ 20.00	07/07/2016	734				£ 20.00												£ -
21/06/16	12.1/iii	MC Home & Garden Servic	Church Footparth Strimming			£ 130.00	29/06/2016	731													£ 130.00			£ -
21/06/16	12.1/iv	Memorial Hall	PACT Meeting			£ 12.00	18/07/2016	733								£ 12.00								£ -
21/06/16	12.1/v	Miss J Book	2x Toner for printer	£ 80.38	£ 16.08	£ 96.46	24/06/2016	732			£ 96.46													£ -
19/07/16	13.1/i	Miss J Book	Clerk's Salary & Expenses (June)			£ 221.66	25/07/2016	735	£ 221.66															£ -
19/07/16	13.1/ii	St George Church	Grass Cutting Grant			£ 900.00	03/08/2016	736										£ 900.00						£ -
19/07/16	13.1/iii	Mrs S Patton	Paint for Rudge Phone Box	£ 25.98	£ 5.20	£ 31.18	27/07/2016	737													£ 31.18			£ -
16/08/16	13.1/i	Miss J Book	Clerk's Salary & Expenses (July)			£ 215.66	22/08/2016	739	£ 215.66															£ -
16/08/16	13.1/ii	SALC	Chairmanship Traning			£ 30.00	16/12/2016	738				£ 30.00												£ -
20/09/16	11.1/i *	Miss J Book	Salary & Expenses (August)			£ 221.66	23/09/2016	743	£ 221.66															£ -
20/09/16	11.1/ii	Landscape Group	Verge Cutting (Aug)	£ 189.10	£ 37.82	£ 226.92	05/10/2016	741													£ 226.92			£ -
20/09/16	11.1/ii	Landscape Group	Verge Cutting (Sep)	£ 189.10	£ 37.82	£ 226.92	05/10/2016	742													£ 226.92			£ -
20/09/16	11.1/iii	Memorial Hall	Grass Cutting Grant			£ 400.00	28/09/2016	740										£ 400.00						£ -
12/10/16	12.1/i	Miss J Book	Salary & Expenses (Sep)			£ 215.66	17/10/2016	744	£ 215.66															£ -
12/10/16	12.1/ii	Landscape Group	Verge Cutting Oct 2015 - Not paid last yea	£ 189.10	£ 37.82	£ 226.92	04/11/2016	745													£ 226.92			£ -
12/10/16	12.1/ii	Landscape Group	Verge Cutting (Oct)	£ 189.10	£ 37.82	£ 226.92	04/11/2016	745													£ 226.92			£ -
12/10/16	12.1/iii	Cllr Brooke	Delivery Charges			£ 14.47	28/10/2016	746		£ 14.47														£ -
15/11/16	12.1/i*	Miss J Book	Clerk's Salary & Expenses (Oct)			£ 261.22	18/11/2016	748	£ 261.22															£ -
15/11/16	12.1/ii	Landscape Group	Verge Cutting (Nov)*	£ 189.10	£ 37.82	£ 226.92	24/11/2016	749													£ 226.92			£ -
15/11/16	12.1/iii	Cllr Brooke	Petrol & Photocopying			£ 27.32	24/11/2016	747		£ 27.32														£ -
15/11/16	12.1/iv*	Memorial Hall	Interviews			£ 19.25	16/12/2016	750								£ 19.25								£ -
15/11/16	12.1/v	Memorial Hall	Bookings for 2017			£ 121.00	16/12/2016	750								£ 121.00								£ -
15/11/16	12.1/vi*	HMRC	PAYE (Period 8)			£ 4.60	21/11/2016	751	£ 4.60															£ -
15/11/16	12.1/vi*	Cllr Brooke	Data Input Cost*			£ 12.00	24/11/2016	752		£ 12.00														£ -
20/12/16	6/a	Miss J Book	Salary & Expenses (Nov)			£ 215.66	21/02/2017	753/796	£ 215.66															£ -
20/12/16	6/c	Memorial Hall	Grant			£ 400.00	17/03/2017	797									£ 400.00							£ -
20/12/16	6/c	Baptist Church	Grant			£ 100.00		798									£ 100.00							£ -
20/12/16	6/c	Network mag	Grant			£ 50.00		799									£ 50.00							£ -
20/12/16	6/c	D&S Air Ambulance	Grant			£ 100.00		800									£ 100.00							£ -
20/12/16	6/c	CAB	Grant			£ 50.00		801										£ 50.00						£ -
20/12/16	6/c	M.C.T.	Grant			£ 50.00		802									£ 50.00							£ -
07/02/17	11/i	Ms N Duke	Clerk's Salary (Dec & Jan)			£ 314.82	01/03/2017	791	£ 314.82															£ -
07/02/17	11/ii	Landscape Group	Verge Cutting (Dec)	£ 189.10	£ 37.82	£ 226.92	22/02/2017	792													£ 226.92			£ -
07/02/17	11/i	Landscape Group	Verge Cutting (Jan)	£ 189.10	£ 37.82	£ 226.92	22/02/2017	792													£ 226.92			£ -
07/02/17	11/iii	Cllr Brooke	Petrol & Photocopying			£ 87.35	13/02/2017	793		£ 87.35														£ -
07/02/17	11/iv	Cllr Cundy	Chairmans Annual Fuel Expenses			£ 108.45	13/02/2017	794		£ 108.46														-£ 0.01
07/02/17	11/v	HMRC	PAYE (Period 9 & 10)			£ 209.88		795	£ 209.88															£ -
07/03/17	11/i	Ms N Duke	Clerk's Salary (Feb)			£ 157.41		803	£ 157.41															£ -
07/03/17	11/ii	HMRC	PAYE (Period 11)			£ 104.94		804	£ 104.94															£ -
07/03/17	12/01/00	Memorial Hall	Public Meeting Hall Hire			£ 33.00	17/03/2017	805								£ 33.00								£ -
			TOTALS	**£ 1,878.02**	**£ 347.70**	**£ 8,332.03**			**£ 2,796.71**	**£ 296.32**	**£ 96.46**	**£ 50.00**	**£ 291.04**	**£ 231.26**	**£ 50.00**	**£ 205.25**	**£ 700.00**	**£ 1,350.00**	**£ -**	**£ -**	**£ 1,927.44**	**£ 337.56**	**£ -**	£ 8,332.04