

Income - Expenditure 2016-17 JUNE 2016 Payments

| PAYMENTS                      |              | PAYMENTS - ADMINISTRATION |         |           |                |               |               |                 | PAYMENTS - OPEN SPACES |              |                 |              |              | DONATIONS      |               |                      |                |               |                 |                |
|-------------------------------|--------------|---------------------------|---------|-----------|----------------|---------------|---------------|-----------------|------------------------|--------------|-----------------|--------------|--------------|----------------|---------------|----------------------|----------------|---------------|-----------------|----------------|
| Invoice Date                  | Payment Date | Payee                     | Item No | Cheque No | Total          | VAT           | Subscriptions | Audit/prof fees | Insurance              | Village hall | Clerk Treasurer | Other/admin  | Website      | Rec.mowing     | Handyman      | Village improvements | Rec.inspection | Spout         | Donation church |                |
| 01/04/2016                    | 01/04/2016   | E-on                      | 89      | dd        | 13.00          | 0.65          |               |                 |                        |              |                 |              |              |                |               |                      |                | 12.35         |                 | 13.00          |
| 12/04/2016                    | 12/04/2016   | C Goddard                 | 90      | 955       | 64.00          |               |               |                 |                        |              |                 |              |              |                | 64.00         |                      |                |               |                 | 64.00          |
| 12/04/2016                    | 12/04/2016   | 34SP.Com                  | 91      | 956       | 59.40          |               |               |                 |                        |              |                 |              | 59.40        |                |               |                      |                |               |                 | 59.40          |
| 09/03/2016                    | 12/04/2016   | Heritage                  | 92      | 957       | 250.00         | 50.00         |               |                 |                        |              |                 |              |              | 200.00         |               |                      |                |               |                 | 250.00         |
| 01/05/2016                    | 01/05/2016   | E-on                      | 93      | dd        | 13.00          | 0.65          |               |                 |                        |              |                 |              |              |                |               |                      |                | 12.35         |                 | 13.00          |
| 10/05/2016                    | 10/05/2016   | C Goddard                 | 94      | 958       | 64.00          |               |               |                 |                        |              |                 |              |              |                | 64.00         |                      |                |               |                 | 64.00          |
| 09/03/2016                    | 10/05/2016   | Heritage                  | 95      | 959       | 50.00          |               |               |                 |                        |              |                 |              |              | 50.00          |               |                      |                |               |                 | 50.00          |
| 03/05/2016                    | 10/05/2016   | Heritage                  | 96      | 960       | 396.00         | 66.00         |               |                 |                        |              |                 |              |              | 330.00         |               |                      |                |               |                 | 396.00         |
| 01/06/2016                    | 01/06/2016   | E-on                      | 97      | dd        | 13.00          | 0.65          |               |                 |                        |              |                 |              |              |                |               |                      |                | 12.35         |                 | 13.00          |
| 14/06/2016                    | 14/06/2016   | C Goddard                 | 98      | 961       | 104.00         |               |               |                 |                        |              |                 |              |              | 104.00         |               |                      |                |               |                 | 104.00         |
| 14/06/2016                    | 14/06/2016   | C Goddard                 | 99      | 962       | 64.00          |               |               |                 |                        |              |                 |              |              | 64.00          |               |                      |                |               |                 | 64.00          |
| 14/06/2016                    | 14/06/2016   | J Fleming                 | 100     | 963       | 758.03         |               |               |                 |                        | 758.03       |                 |              |              |                |               |                      |                |               |                 | 758.03         |
| 14/06/2016                    | 14/06/2016   | J Fleming                 | 101     | 964       | 13.00          |               |               |                 |                        |              | 13.00           |              |              |                |               |                      |                |               |                 | 13.00          |
| 14/06/2016                    | 14/06/2016   | HMRC                      | 102     | 965       | 189.40         |               |               |                 |                        |              | 189.40          |              |              |                |               |                      |                |               |                 | 189.40         |
| 14/04/2016                    | 14/06/2016   | AON UK                    | 103     | 966       | 443.77         |               |               | 443.77          |                        |              |                 |              |              |                |               |                      |                |               |                 | 443.77         |
| 12/05/2016                    | 14/06/2016   | ADR Sproul                | 104     | 967       | 75.00          |               |               |                 |                        |              |                 |              |              |                |               |                      |                | 75.00         |                 | 75.00          |
| 06/06/2016                    | 14/06/2016   | ADR Sproul                | 105     | 968       | 215.00         |               |               |                 |                        |              |                 |              |              |                |               | 215.00               |                |               |                 | 215.00         |
| 18/05/2016                    | 14/06/2016   | AHS Ltd                   | 106     | 969       | 664.20         | 110.70        |               |                 |                        |              |                 |              |              | 553.50         |               |                      |                |               |                 | 664.20         |
| 06/06/2016                    | 14/06/2016   | Heritage                  | 107     | 970       | 264.00         | 44.00         |               |                 |                        |              |                 |              |              | 220.00         |               |                      |                |               |                 | 264.00         |
| 12/05/2016                    | 14/06/2016   | J Lucas                   | 108     | 971       | 14.39          |               |               |                 |                        |              |                 |              | 14.39        |                |               |                      |                |               |                 | 14.39          |
|                               | 14/06/2016   | Playdale                  | 109     | 972       | 1552.64        | 258.77        |               |                 |                        |              |                 |              |              | 1293.87        |               |                      |                |               |                 | 1552.64        |
| 01/06/2016                    | 14/06/2016   | ADR Sproul                | 110     | 973       | 60.00          |               |               |                 |                        |              |                 |              |              |                |               |                      |                | 60.00         |                 | 60.00          |
| <b>Total Payments 2016/17</b> |              |                           |         |           | <b>5339.83</b> | <b>531.42</b> | <b>0.00</b>   | <b>0.00</b>     | <b>443.77</b>          | <b>0.00</b>  | <b>947.43</b>   | <b>13.00</b> | <b>73.79</b> | <b>2815.37</b> | <b>128.00</b> | <b>215.00</b>        | <b>0.00</b>    | <b>172.05</b> | <b>0.00</b>     | <b>5339.83</b> |