Payments Year End 31st March 2018

Date	Payable to	Chq no	Minute Ref	Total	VAT	Street Lighting	Grass Cutting	Clerk Salary	Clerk Expenses	Audit	Hire of Hall	Insurance	Subscriptions	Donations	Website	Newsletter	S137	Projects Parish Property	Elections	Payroll	Training	Other
07/04/2017	Autela Group Ltd	713	17/41.ii.	35.70	-															35.70		
02/05/2017	Katrina Jones (clerk salary)	714	21.b.i	363.04	-			345.04	18.00													
02/05/2017	Village Link	715	21.b.ii.	200.00	-											200.00						
02/05/2017	Eon (electricty supply)	716	21.b.iii.	233.47	11.67	221.80																
		717 DESTROYED																				
02/05/2017	R & G Landscaping	719	21.b.iv.	643.58	107.26		536.32															
02/05/2017	Reg Thomas (reimbursent)	718	21.b.v.	17.00	-																	17.00
02/05/2017	Came & Company	720	21.b.vi.	346.40	-							346.40										
04/07/2017	Katrina Jones (clerk salary)	721	49.b.i.	730.88	-			694.88	36.00													
04/07/2017	Autela Group Ltd (payroll)	722	49.b.iii.	38.40	-															38.40		
04/07/2017	R & G Landscaping	723	49.b.iv.	1,338.76	223.12		1,115.64															
04/07/2017	Community Heartbeat Trust	724	49.b.v.	66.00	10.00																	56.00
04/07/2017	R & G Landscaping	725	49.b.iv.	675.96	112.65		563.31															
05/09/2017	Village Link	726	87.b.ii.	50.00	-											50.00						
05/09/2017	Royal British Legion	727	87.b.v.	25.00	-												25.00					
05/09/2017	R&G (grass cutting)	728	87.b.iv.	1,269.43	211.57		1,057.86															
05/09/2017	Eon (electricty supply)	729	87.b.iii.	258.20	12.30	245.90																
05/09/2017	NCALC membership, audit fee & training course	730	87.b.iii &87.l	476.80	-					167.00			267.80								42.00	
05/09/2017	Katrina Jones (clerk salary)	731	87.b.i	729.28	-			693.28	36.00													
05/09/2017	Eon (street light maintenance)	732	87.b.vi.	28.16	4.69	23.47																
05/09/2017	Katrina Jones (stamps)	733	87.b.ix.	6.60	-				6.60													
03/10/2017	Katrina Jones (clerk salary)	734	95.i.	364.64	-			346.64	18.00													
03/10/2017	Village Link	735	95.ii.	50.00	-											50.00						
03/10/2017	Autela Group	736	95.iii.	38.40	-															38.40		
03/10/2017	Eon (street light upgrades)	737	95.iv.	2,368.80	394.80	1,974.00																
07/11/2017	Katrina Jones (clerk salary)	738	122.b.i.	364.64	-			346.64	18.00													
07/11/2017	Katrina Jones (clerk salary)	739	122.b.ii.	364.64	-			346.64	18.00													
07/11/2017	BDO	740	122.b.iii.	120.00	-					120.00												
07/11/2017	Eon	741	122.b.iv.	245.87	11.71	234.16																
07/11/2017	United Reformed Church	742	122.b.v.	10.00	-						10.00											
07/11/2017	R & G Landscaping	743	122.b.vi.	1,059.69	176.61		883.08															
07/11/2017	Village Hall	744	122.b.vii.	120.00	-						120.00											
07/11/2017	Information Commissioner	745	122.b.viii.	35.00	-								35.00									
07/11/2017	Imperative Training Ltd (defibrilator)	746	122.b.ix.	172.80	28.80																	144.00
09/01/2018	Katrina Jones (clerk salary)	747	161.b.i	364.64	-			346.64	18.00													
09/01/2018	Autela Group Ltd (payroll)	748	161.b.ii	38.40	-															38.40		
09/01/2018	Katrina Jones (reimbursement for book tokens for litter pick)	749	161.b.iii	20.00																		20.00
09/01/2018	Katrina Jones (stamps)	750	161.b.iv	6.72	-				6.72													
09/01/2018	Tree and Land (cemetery works)	751	161.b.v	1,350.00	-													1,350.00				
06/03/2018	Katrina Jones (clerk salary)	752	191.b.i	729.28	-			693.28	36.00													
06/03/2018		BACS	191.b.i	364.64	-			346.64	18.00													
06/03/2018	Eon (for strret lighting electricity)	753	191.b.ii	236.99	11.29	225.70																
06/03/2018	Village Link (newsletter) UNCASHED	754	191.b.iii	150.00	-											150.00						
06/03/2018	R & G Landscaping (hedge cutting)	755	191.b.iv	692.94	138.59		554.35															
06/03/2018	Norhants CALC (cllr training)	757	191.b.v	84.00	-																84.00	
06/03/2018	Information Commissioner	756	191.b.vi	35.00	-								35.00									
	Total Payments			**16,919.75**	1305.18	2699.33	4156.21	3,814.64	211.32	287.00	130.00	346.40	337.80	0	0	250.00	25.00	1,350.00	0	150.90	126.00	237.00