

Date	Chq.No.	Payee		Min.	General	S.O.	S137	Run TOTAL	Net salary	HMRC	DCLG	PP fund	CIL	Verge cur	VAT		
06/04/2016	690	PC World	Jan 10 /	May 10.4	£ 756.97			£ 756.97			625.42				£125.05		
08/04/2016	691	Tony Parry		May 10.4	£ 480.00			£ 1,236.97						400.00	£80.00		
29/04/2016		Salary		Jan. 6.5		£ 176.07		£ 1,413.04	176.07	0.00							
10/05/2016	692	SALC training		10.4	£ 70.00			£ 1,483.04			50.00						
10/05/2016	693	Village News		10.4	£ 160.00			£ 1,643.04									
10/05/2016	694	P Butters - Chairmans plaque		10.4	£ 22.80			£ 1,665.84							£3.80		
10/05/2016	697	SALC affiliation fees		10.4	£ 249.84			£ 1,915.68									
10/05/2016	698	LCR subs		10.4	£ 17.00			£ 1,932.68									
10/05/2016	699	PCC maintenance		10.4	£ 180.00			£ 2,112.68									
10/05/2016	700	LJ McCormack		10.4	£ 311.00			£ 2,423.68			161.00						
10/05/2016	701	re-issued cheque RBL	Sept16 6.3		£ 17.00			£ 2,440.68									
10/05/2016	702	Came & Co. insurance		10.4	£ 400.53			£ 2,841.21									
10/05/2016	689	LVHC hire		10.4	£ 16.00			£ 2,857.21									
28/05/2016		salary		Jan. 6.5		£ 176.07		£ 3,033.28	176.07	0.00							
28/06/2016		salary		Jan. 6.5		£ 176.07		£ 3,209.35	176.07	0.00							
28/07/2016		salary		July 6.3		£ 182.65		£ 3,392.00	182.65	0.00							
28/08/2016		salary		July 6.3		£ 182.65		£ 3,574.65	182.65	0.00							
12/09/2016	703	LVJC Hire		July 6.3	£ 96.00			£ 3,670.65									
10/11/2016	704	Mazars		6.3	£ 30.00			£ 3,700.65							£5.00		
28/09/2016		salary		July 6.3		£ 182.65		£ 3,883.30	182.65	0.00							
13/09/2016	706	RBL wreath		Sept.6.3	£ 17.00			£ 3,900.30									
13/09/2016	705	Clerks expenses (2015/16)		Sept.6.3	£ 60.86			£ 3,961.16									
13/09/2016	707	LVHC (repair of roof)		Nov. 6.3	£ 1,000.00			£ 4,961.16					1000.00				
29/09/2016	DD	ICO	..\Invoices 2016-17\	July 6.3	£ 35.00			£ 4,996.16									
28/10/2016		salary		July 6.3		£ 182.65		£ 5,178.81	182.65	0.00							
28/11/2016		salary		July 6.3		£ 182.65		£ 5,361.46	182.65	0.00							
28/12/2016		salary		July 6.3		£ 182.65		£ 5,544.11	182.65	0.00							
10/01/2017	708	SALC train	Inv 203 Inv218	7.3	£ 44.00			£ 5,588.11									
28/01/2017		salary		July 6.3		£ 182.65		£ 5,770.76	182.65	0.00							
28/02/2017		salary		July 6.3		£ 182.65		£ 5,953.41	182.65	0.00							
14/03/2017	709	SALC training		6.3	£ 22.00			£ 5,975.41									
28/03/2017		salary		July 6.3		£ 182.65		£ 6,158.06	182.65	0.00							
14/03/2017	710	PCC maintenance		6.3	£ 180.00			£ 6,338.06									
14/03/2017	712	Village News		6.3	£ 160.00			£ 6,498.06									
14/03/2017	713	Clerks home work allowance		6.3	£ 150.00			£ 6,648.06									
14/03/2017	714	AED volunteers		6.3	£ 100.00			£ 6,748.06									
					£ 4,576.00	£ 2,172.06		£ 6,748.06	2172.06	0.00	836.42	0.00	1000.00		£213.85	0.00	