

PARISH COUNCIL ACCOUNTS : 2016/17

EXPENDITURE

<u>Date</u>	<u>Cheque</u>	<u>Payee</u>	<u>Sum</u>	<u>Estab</u>	<u>Grants</u>	<u>Maintenance</u>	<u>Fees & Subs</u>	<u>Manuals & Training</u>	<u>Sect 137</u>	<u>Admin & Stationery</u>	<u>Equipment</u>
27-Apr-16	513	PC World	£100.00	£100.00							
26-May-16	516	HMRC	£130.00	£130.00							
26-May-16	517	Clerk Wages	£520.00	£520.00							
26-May-16	518	SALC	£314.43				£314.43				
26-May-16	519	Viking	£147.07							£147.07	
26-May-16	520	AON	£380.96				£380.96				
26-May-16	521	Clerk Expense	£41.52							£41.52	
04-Jul-16	522	Viking	£8.22							£8.22	
28-Jul-16	523	SALC	£39.00					£39.00			
28-Jul-16	524	Mildenhall Mo	£1,200.00			£1,200.00					
28-Jul-16	525	Clerk	£400.00	£400.00							
28-Jul-16	526	HMRC	£100.00	£100.00							
28-Jul-16	527	Clerk Expense	£40.06							£40.06	
22-Sep-16	528	Village Hall	£900.00		£900.00						
22-Sep-16	529	Culford PCC	£550.00		£550.00						
22-Sep-16	530	West Stow PC	£630.00		£630.00						
22-Sep-16	531	D Deeks	£50.00				£50.00				
22-Sep-16	532	HMRC	£100.00	£100.00							
22-Sep-16	533	Clerk Wages	£400.00	£400.00							
22-Sep-16	534	Amazon	£24.23							£24.23	
22-Sep-16	535	Viking	£145.69							£145.69	
22-Sep-16	536	Clerk Expense	£59.76							£59.76	
22-Sep-16	537	K Burns	£60.00					£60.00			
24-Nov-16	538	Poppy Appeal	£30.00						£30.00		
24-Nov-16	539	Clerk Wages	£400.00	£400.00							
24-Nov-16	540	HMRC	£100.00	£100.00							
24-Nov-16	541	Clerk Expense	£67.54							£67.54	

26-Jan-17	543	HMRC	£100.00	£100.00							
26-Jan-17	544	Clerk Wages	£400.00	£400.00							
26-Jan-17	545	SALC	£12.00				£12.00				
26-Jan-17	546	Clerk Expense	£53.14						£53.14		
13-Feb-17	547	K Burns	£40.00				£40.00				
13-Feb-17	548	PC World	£188.99							£188.99	
23-Mar-17	549	HMRC	£100.00	£100.00							
23-Mar-17	550	Clerk Wages	£400.00	£400.00							
23-Mar-17	551	Clerk Expense	£40.00						£40.00		
23-Mar-17	552	Air Ambulance	£200.00					£200.00			
		Bank Charges	£15.80	£15.80							
		Totals	£8,488.41	£3,265.80	£2,080.00	£1,200.00	£745.39	£151.00	£230.00	£627.23	£188.99