

Payments 2016/17

Date Paid	Description	Net (Ex VAT)
25 Apr 2016	Salary	£189.52
25 Apr 2016	Office expenses	£20.00
29 Apr 2016	Hall Hire - Mar	£23.00
29 Apr 2016	Photocopier Mar-May	£70.40
29 Apr 2016	Competition Fee	£10.00
29 Apr 2016	Annual Subscription	£36.00
29 Apr 2016	Insurance	£276.49
25 May 2016	(Hall hire Apr/May)	£29.00
25 May 2016	(Mowing - May)	£106.67
25 May 2016	(General Expenses)	£41.31
25 May 2016	Salary	£189.52
25 May 2016	Office expenses	£20.00
27 Jun 2016	Salary	£189.52
27 Jun 2016	Office expenses	£20.00
29 Jun 2016	(Hernhill News - mileage)	£28.35
29 Jun 2016	(Mowing - Apr/Jun)	£213.34
29 Jun 2016	(Donation)	£50.00
29 Jun 2016	(Hall hire May)	£15.00
29 Jun 2016	(Plants/Postage)	£132.00
29 Jun 2016	(Hernhill News - paper)	£112.76
29 Jun 2016	(PAYE)	£12.40
25 Jul 2016	Salary	£189.52
25 Jul 2016	Office expenses	£20.00
27 Jul 2016	(Plants)	£39.00
27 Jul 2016	(Hall hire June)	£10.50
27 Jul 2016	(Mowing July)	£106.67
27 Jul 2016	(Copier charges Jun-Aug)	£93.45
25 Aug 2016	Salary	£189.52
25 Aug 2016	Office expenses	£20.00
31 Aug 2016	(Hall hire July)	£27.00
31 Aug 2016	(Mowing August)	£106.67
31 Aug 2016	(Parking signs)	£81.41
25 Sep 2016	Salary	£189.52
25 Sep 2016	Office expenses	£20.00
28 Sep 2016	(Hall hire Sep)	£10.50
28 Sep 2016	(Mowing Sep)	£106.67
28 Sep 2016	(Internal Audit fee)	£30.00
28 Sep 2016	(Litter bin)	£245.95
25 Oct 2016	Salary	£189.52
25 Oct 2016	Office expenses	£20.00
26 Oct 2016	(Mowing Oct)	£106.67
26 Oct 2016	(Hernhill News)	£28.35
26 Oct 2016	(Litter bin)	£0.00

26 Oct 2016	(Postage)	£78.29
26 Oct 2016	(PAYE Q2-16)	£12.40
25 Nov 2016	Salary	£189.52
25 Nov 2016	Office expenses	£20.00
30 Nov 2016	(Mowing Nov)	£106.67
30 Nov 2016	(Litter bin)	£95.00
30 Nov 2016	(Hall hire Oct/Nov)	£30.00
30 Nov 2016	(Sep-Nov 16)	£68.80
30 Nov 2016	(Wreath/Donation)	£50.00
27 Dec 2016	Salary	£189.52
27 Dec 2016	Office expenses	£20.00
25 Jan 2017	(Mowing Dec/Jan)	£213.34
25 Jan 2017	(Hall hire Jan)	£23.00
25 Jan 2017	(Stationery expenses)	£65.71
25 Jan 2017	(Annual subscription)	£55.00
25 Jan 2017	(PAYE Q3-16)	£12.40
25 Jan 2017	Salary	£189.52
25 Jan 2017	Office expenses	£20.00
22 Feb 2017	(Mowing Feb)	£106.67
22 Feb 2017	(Copier Nov16-Feb17)	£70.20
22 Feb 2017	(Donation)	£100.00
22 Feb 2017	(Donation - playground)	£500.00
22 Feb 2017	(Website)	£137.46
27 Feb 2017	Salary	£189.52
27 Feb 2017	Office expenses	£20.00
27 Mar 2017	Salary	£189.52
27 Mar 2017	Office expenses	£20.00
29 Mar 2017	(Mowing Mar)	£106.67
29 Mar 2017	(HH News)	£55.00
29 Mar 2017	(Allotment rental 17/18)	£425.00
29 Mar 2017	(HH News)	£63.00
29 Mar 2017	(Litter bin)	£259.79
29 Mar 2017	(Annual subscription)	£36.00
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		£7,334.20