

Date	Details	Payments	Staff Costs	Insurance	DAPTC Subs	Audit Fees	Office Equip't	Village Hall Hire	Chair's Allow	Cllr's Exps	Loan Repay	Grants	Village Maint	NPG
15/04/16	PWLB loan repayment	720.19									720.19			
20/04/16	Clerk's salary April	228.72	228.72											
18/05/16	Came & Company Insurance	291.39		291.39										
18/05/16	MSA Village Hall grant	500.00										500.00		
18/05/16	St Andrew's PCC grant	1,000.00										1,000.00		
18/05/16	Clerk's salary + expenses May	241.62	241.62											
18/05/16	Clerk's expenses April	12.89	4.50											
15/06/16	P.Reynolds (Fair Account)	230.00				230.00								
15/06/16	DAPTC Subscription	316.35			299.35									
15/06/16	Clerk's salary + expenses June	237.42	237.42											
20/07/16	Clerk's salary + expenses July	254.28	249.41											
17/08/16	LA Digital Printing & Mailing Ltd	265.20												221.00
17/08/16	Clerk's salary + expenses August	246.12	239.52											
21/09/16	Ian Rogers (grass cutting)	204.00											204.00	
21/09/16	BDO LLP (external audit)	120.00				100.00								
21/09/16	Clerk's salary + expenses September	308.51	248.52											
17/10/16	PWLB loan repayment	720.19									720.19			
19/10/16	DAPTC (Clerk's seminar)	40.00												
19/10/16	Clerk's salary + expenses October	244.02	244.02											
16/11/16	Clerk's salary + expenses November	245.71	244.92											
16/11/16	MSA Sports Club grant	900.00										900.00		
09/12/16	Clerk's salary + expenses December	250.32	250.32											
18/01/17	MSA Sports Club (NPG hall hire)	40.00												40.00
18/01/17	Clerk's salary + expenses January	248.32	239.52											
15/02/17	Ian Rogers (grass cutting)	170.00											170.00	
15/02/17	MSA Village Hall (annual hire)	172.43						172.43						
15/02/17	M.Hopper (NPG licence renewal)	67.20												67.20
15/02/17	Clerk's salary + expenses (February)	239.52	239.52											
15/03/17	R. Lock (padlock)	95.12												
15/03/17	MSA Village Hall (NPG annual rent)	181.69												181.69
15/03/17	Clerk's salary + expenses (March)	239.52	239.52											
31/03/17	<b>FULL YEAR TOTALS</b>	<b>3,854.04</b>	<b>1,457.82</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>172.43</b>	<b>-</b>	<b>-</b>	<b>720.19</b>	<b>900.00</b>	<b>170.00</b>	<b>288.89</b>