

PAYMENTS FOR THE PERIOD

Period		January 2016 - March 2016 Meetings		gross	VAT to
MAIN	chq	date	category	amount	reclaim
	dd	11-Jan	Google Apps	27.50	
	047	8-Feb	AH Contracts - 8494 Dog Bins	188.50	31.42
	048	8-Feb	Clerk's salary	242.61	
	dd	11-Feb	Google Apps	27.50	
	dd	11-Mar	Google Apps	27.50	
	049	14-Mar	HMRC (incorrect 2013 PAYE)	330.78	
	050	14-Mar	HMRC - PAYE	188.60	
	051	14-Mar	Royal Mail Group - PO Box rental	252.00	42.00
	052	14-Mar	AH Contracts - 8550 Dog Bins	188.50	31.42
	053	14-Mar	Admin expenses	73.95	3.35
	054	14-Mar	Gift	12.65	
	055	14-Mar	Clerk's salary	<u>303.46</u>	
			TOTAL	<b>1,863.55</b>	<b>108.19</b>

LLOTMENTS

800001	7-Jan	Expenses - auger (re-staking)	37.24	6.21
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signed

date