

PAYMENTS FOR THE PERIOD

March 2016 - May 2016 Meetings		gross	VAT to
date	category	amount	reclaim
Main account			
24/03/16	N/letter & n/bd printing	84.51	
05/04/16	new website expenses	59.30	9.88
05/04/16	Woughton Ec P (Church Hire) Jan/Mar	80.00	
05/04/16	Woughton Heritage (Ward Cllr grant)	500.00	
07/04/16	Clerk's Salary	242.81	
07/04/16	AH Contracts (dog bins) - 8606	188.50	31.42
28/04/16	APM expenses	26.67	
28/04/16	N/letter/leaflet printing	80.00	
28/04/16	admin expenses	85.06	4.36
28/04/16	Clerk's Salary	242.81	
Allotments			
22/03/16	Anglian Water	1,192.07	
24/03/16	key deposits - transfer	1,454.99	
14/03/16	refund of over payment	<u>0.21</u>	
	TOTAL	4,236.93	45.66