

<b>Parish Council:</b>					
<b>Year: CASH BOOK - PAYMENTS</b>					
<b>Date</b>	<b>Name</b>	<b>Ref</b>	<b>Details</b>	<b>Total Payments</b>	<b>VAT</b>
<b>Year:</b>					
04.04.2016	Anna Palmberg	000589	Clerk's Salary (March)	£276.69	
04.04.2016	Anna Palmberg	000590	Clerk's Expenses (Stamps)	£15.12	
04.04.2016	NCALC	000591	CiLCA Course (Clerk)	£247.50	
04.04.2016	S & L Garrett-Harvey	000592	Grounds Maintenance	£240.00	£40.00
04.04.2016	E.ON	000593	Streetlight Maintenance	£123.19	£20.53
04.04.2016	SSE Southern Electric	000594	Flood Lights, Church Street	£76.73	£3.65
04.04.2016	Barbara Osborne	000595	Payroll Service	£58.50	
09.05.2016	Anna Palmberg	000596	Clerk's Salary (April)	£276.69	
09.05.2016	Mears Ashby Village Hall	000597	Village Hall Rental	£285.00	
09.05.2016	E.ON	000598	Electricity	£368.46	£17.55
09.05.2016	CPRE	000599	Annual Membership renewal	£36.00	
09.05.2016	KDK Consultancy	000600	Accounts System Implementation	£180.00	£30.00
09.05.2016	S & L Garrett-Harvey	000601	Grounds Maintenance	£240.00	£40.00
06.06.2016	S & L Garrett-Harvey	000602	Grounds Maintenance	£240.00	£40.00
06.06.2016	Anna Palmberg	000603	Clerk's Salary (May)	£276.69	
06.06.2016	Came & Company	000604	Annual Insurance renewal	£727.94	
04.07.2016	Anna Palmberg	000605	Clerk's Expenses (mileage)	£93.24	
04.07.2016	S & L Garrett-Harvey	000606	Grounds Maintenance	£240.00	£40.00
04.07.2016	Anna Palmberg	000607	Clerk's Salary (June)	£285.00	
15.08.2016	Barbara Osborne	000608	Payroll Service	£60.00	
15.08.2016	Physio Control	000609	Defibrillator	£780.00	£130.00
15.08.2016	E.ON	000610	Streetlight Maintenance	£123.19	£20.53
15.08.2016	E.ON	000611	Electricity	£368.46	£17.55
15.08.2016	SSE Southern Electric	000612	Flood Lights, Church Street	£73.34	£3.49
15.08.2016	Anna Palmberg	000613	Clerk's Salary (July)	£279.46	
15.08.2016	ISAMS Computer Services	000614	E R Davies (website)	£76.04	
05.09.2016	S & L Garrett-Harvey	000615	Grounds Maintenance	£240.00	£40.00
05.09.2016	S & L Garrett-Harvey	000616	Grounds Maintenance	£240.00	£40.00
05.09.2016	Anna Palmberg	000617	Clerk's Salary (August)	£279.46	
05.09.2016	D.N. Electrical	000618	Defiib Electrical supply	£84.00	£14.00
03.10.2016	E.ON	000619	Streetlight Maintenance	£123.19	£20.53
03.10.2016	Anna Palmberg	000620	Clerk's Salary (September)	£279.46	
03.10.2016	Mr Chris Burton	000621	New Website Design	£100.00	
03.10.2016	BDO LLP	000622	External Audit	£36.00	£6.00
06.10.2016	S & L Garrett-Harvey	000623	Grounds Maintenance	£240.00	£40.00
06.10.2016	NCALC	000624	Subs and Audit Service	£418.80	
07.11.2016	S & L Garrett-Harvey	000625	Grounds Maintenance	£240.00	£40.00
07.11.2016	Barbara Osborne	000626	Payroll Service	£60.00	
07.11.2016	Anna Palmberg	000627	Clerk's Salary (October)	£279.46	
07.11.2016	ICO	000628	Information Comm. Office	£35.00	
07.11.2016	Contract Printing Services	000629	Village Design Statement	£120.00	£20.00
07.11.2016	SADS	000630	Defib Keycode Cabinet	£335.00	£35.00
07.11.2016	E.ON	000631	Electricity	£432.59	£20.60
05.12.2016	E.ON	000632	Streetlight Maintenance	£47.93	£7.99
05.12.2016	Royal British Legion	000633	Poppy Wreath	£22.00	
05.12.2106	S & L Garrett-Harvey	000634	Grounds Maintenance	£240.00	£40.00

05.12.2016	Anna Palmberg	000635	Clerk's Salary (November)	£279.46	
05.12.2016	Anna Palmberg	000636	Clerk's Expenses (Office Jan-Dec'16)	£398.80	
05.12.2016	SSE Southern Electric	000637	Flood Lights, Church Street	£76.73	£3.65
14.12.2016	Mears Ashby Village Hall	000638	Village Hall Rental	£285.00	
09.01.2017	Anna Palmberg	000639	Clerk's Salary (December)	£279.46	
09.01.2017	E.ON	000640	Streetlight Maintenance	£123.19	£20.53
09.01.2017	Barbara Osborne	000641	Payroll Service	£60.00	
09.01.2017	ISAMS Computer Services	000642	E R Davies (website)	£62.86	
09.01.2017	S & L Garrett-Harvey	000643	Grounds Maintenance	£240.00	£40.00
09.01.2017	E.ON	000644	Electricity	£432.59	£20.60
06.02.2017	Anna Palmberg	000645	Clerk's Salary (January)	£372.60	
06.02.2017	Anna Palmberg	000646	Clerks Expenses (Stamps)	£30.72	
06.02.2017	SSE Southern Electric	000647	Flood Lights, Church Street	£97.52	£4.64
06.02.2017	S Garrett-Harvey	000648	Lost Cheque	£240.00	£40.00
06.02.2017	Balfour Beatty	000649	Streetlight Repair	£401.35	£66.89
06.02.2017	E.ON	000650	Streetlight Maintenance	£84.55	£14.09
06.02.2017	E.ON	000651	Streetlight Maintenance	£28.16	£4.69
06.02.2017	Anna Palmberg	000652	Laptop c/o Currys PC World	£496.99	£82.83
06.03.2017	Anna Palmberg	000653	Clerk's Salary (February)	£372.60	
06.03.2017	KDK Consultancy	000654	Accounts Transfer	£30.00	£5.00
06.03.2017	S Garrett-Harvey	000655	Grounds Maintenance	£240.00	£40.00
				<b>£14,532.71</b>	<b>£1,070.34</b>