

Swallowcliffe Parish Council

Payments 2016/17

Date	Payee	Detail	Ref:	Amount	VAT	Total	Chq	1 Clerk's Salary	2 Admin Exps	3 Audit	4 Hall Hire	5 Insurance	6 Recreation Area	7 Training	8 S137 grants	CAB LGA 1972	10 Parish Maint	11 Other Expenditure	12 Village Enhanceme site	13 Web
31/05/16	Community First	Insurance	PV1	£ 153.73	£ 14.60	£ 168.34	428					£ 168.34								
30/06/16	Safety Tec	Defibrillator Cabinet	PV2	£395	£90.85	£ 485.85	429													£ 485.85
03/09/16	Mr Johnson	Clarks Salary	PV3			£ 475.66	432	£ 476.66												
02/10/16	HMRC	Clarks Salary	PV4			£ 154.88	431	£ 154.88												
08/10/16	CAB	Grant	PV5			£ 100.00	430									£ 100.00				
21/11/16	Natwest	Bank safe charge	PV6			£ 25.00														£ 25.00
22/12/16	S. Pritchard	Stationery	PV7			£ 55.64	433		£ 55.64											
29/12/16	A. Green Projects	Defibrillator Installation	PV8			£ 195.00	435													£ 195.00
12/01/17	Village Hall	Defibrillator Training Hall Hire	PV9			£ 15.00	436													
08/02/17	Cllr Banas	Leaflet printing	PV10			£ 10.50	434													£ 10.50
08/03/17	Village Hall	Annual Hall Hire	PV11			£ 75.00	437													
08/03/17	S.Pritchard	Clerks Expenses	PV12			£ 13.14	438		£ 13.14											
08/03/17	HMRC PAYE	Clerks Salary	PV12			£ 175.00	439	£ 175.00												
08/03/17	S.Pritchard	Clerks Salary	PV13			£ 700.00	440	£ 700.00												
08/03/17	S.Pritchard	Working from home allowance	PV14			£ 15.00	441		£ 15.00											
TOTALS				£ 548.73	£ 105.45	£ 2,664.01		£1,506.54	£ 83.78	£ -	£ 90.00	£ 168.34	£ -	£ -	£ -	£ 100.00	£ -	£ 35.50	£ 680.85	£ -
																				£ 2,665.01