

PAYMENTS AND RECEIPTS

May 2017

PAYEE	DETAILS	SUB TOTAL	VAT	TOTAL	REF.NO	DATE	NOTES
K Larkin	Net salary - April 2017	926.08	-	926.08	1065	30-04-17	Revised and paid + 1%
HMRC	PAYE/NICS - April 2017	219.22	-	219.22	1066	30-04-17	Revised and paid +1%
HMRC	PAYE/NICS - underpayment 2016/17	0.20	-	0.20	1068	20-04-17	Paid
Dr T Maxwell	Refund basketball nets	8.67	-	8.67	1069	05-05-17	
Tansleys Printers	Printing of flyers	92.00	-	92.00	1070	05-05-17	
R Franklin	Cleaning bus shelters - April 2017	50.00	-	50.00	1071	05-05-17	
CIlr S Fuller	Refund Conference Badge holders	11.96	-	11.96	1072	05-05-17	
Zurich Municipal	Insurance premium 01Jun2017-31May2018	1,551.04	-	1,551.04	1073	05-05-17	
EDF Energy	Pavilion supply 11Feb - 25Apr 2017	49.01	2.45	51.46	1074	05-05-17	
K Larkin	Office Costs/Expenses - March 2017	62.30	-	62.30	1075	05-05-17	
	<u>Office costs:</u> electricity, fuel oil, telephone/broadband - 1 month @ £18 per month = £18.00						
	<u>Mileage claim:</u> Council - 06/04/2017; SLR: 11/04/2017; Committee: 18/04/2017; total £38.34						
	<u>Postage:</u> £4.47; <u>Stationery:</u> £1.49						
K Larkin	Net salary - May 2017	925.88	-	925.88	1076	29-05-17	
HMRC	PAYE/NICS - May 2017	219.42	-	219.42	1077	29-04-17	
<u>TOTAL PAYMENTS</u>		<u>4,115.78</u>	<u>2.45</u>	<u>4,118.23</u>			
Cheque signatory 1.....		Cheque signatory 2.....					
RECEIPTS	DETAILS	SUB TOTAL	VAT	TOTAL	VOUCH. NO	DATE	
Cricket Club	Pavilion hire 2017	550.00	-	550.00	BACS	24-04-17	
WDC	Precept (1 of 2)	24,055.00	-	24,055.00	BACS	24-04-17	
WDC	Support grant (1 of 2)	159.00	-	159.00	BACS	24-04-17	
EDF Local History Group	Donation for War Memorial	100.00	-	100.00	100240	06-05-17	
Pathfinders	Pavilion hire (with 50% discount)	12.50	2.50	15.00	100241	06-05-17	
<u>TOTAL RECEIPTS</u>		<u>24,876.50</u>	<u>2.50</u>	<u>24,879.00</u>			