

2015-2016

Date		Reason	Payment amount	Subs/DAP TC fee	Play area maintenance
30/04/2015	Clerk's salary		144.46		
12/05/2015	Community First q	Insurance	452.69		
12/05/2015	Gratuity account top up		227.61		
31/05/2015	David Landscapes	Play area Maintenance	582.00		582.00
31/05/2015	V Reed	Clerk's salary	144.46		
30/06/2015	V Reed	Clerk's salary	144.46		
14/07/2015	DAPTC	Subscription	203.47	203.47	
14/07/2015	BDO LLP	Audit Fee	120.00		
14/07/2015	Bid Air	Website	171.84		
14/07/2015	David Landscapes	Play area Maintenacne	388.00		388.00
14/07/2015	E Seldon	Gardening around stone	100.00		
31/07/2015	V Reed	Clerk's salary	144.46		
31/08/2015	V Reed	Clerk's salary	144.46		
08/09/2015	David Landscapes	Play area Maintenance	291.00		291.00
30/09/2015	V Reed	V Reed	144.46		
30/10/2015	V Reed	V Reed	144.46		
10/11/2015	Bid Air	Website	175.20		
10/11/2015	David Landscapes	Play Area Maintenance	194.00		194.00
11/11/2015	Parrett & Axe School	Donation	150.00		
30/11/2015	V Reed	Clerk's Salary	144.46		
30/12/2015	V Reed	Clerk's Salary	144.46		
12/01/2016	Amenities account	Transfer	5,000.00		
30/01/2016	V Reed	Clerk's Salary	144.46		
29/02/2016	V Reed	Clerk's Salary	144.46		
08/03/2016	Allottment rents	Donation PCC	673.00		
30/03/2016	V Reed	Clerk's Salary	144.46		
			10,462.33	203.47	1,455.00

Clerks Salary	Insurance	Website	Audit fee	Grants	VAT	Gratuity acct	Amenity Account	
								0.00
144.46								144.46
	452.69							452.69
						227.61		227.61
								582.00
144.46								144.46
144.46								144.46
								203.47
			100.00		20.00			120.00
		143.20			28.64			171.84
								388.00
				100.00				100.00
144.46								144.46
144.46								144.46
								291.00
144.46								144.46
144.46								144.46
		146.00			29.20			175.20
								194.00
				150.00				150.00
144.46								144.46
144.46								144.46
							5,000.00	5,000.00
144.46								144.46
144.46								144.46
				673.00				673.00
144.46								144.46
1,733.52	452.69	289.20	100.00	923.00	77.84	227.61	5,000.00	10,462.33

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exc transfe

PC expenditure 19.71
#REF!

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