

2016-2017 payments						
PAYMENTS:						
Date	Description	Cheque No	Presented	£	Staff Costs	Chairman Allowance
15-apri	ACRK	1657		50.00		
21-Apr	CONFERENCE	1653		72.00		
21-Apr	KALC books	1655		19.20		
09-May	Kevin Funnell	1658		100.00		
09-May	village hall meeting costs	1659		168.00		
09-May	clerk wages	1660		736.00	736	
09-May	came and company insurance	1661		494.46		
09-May	jacksons	1662		457.68		
13-Jun	clerk wages	1663		379.40	361.2	
13-Jun	queen celebrations Mrs Maxted	1664		24.06		
11-Jul	queen celebrations Mrs Collins	1665		355.00		
11-Jul	clerk wages	1666		368.00	368	
11-Jul	office technical solutions	1667		317.71		
11-Jul	KALC renewal	1668		234.26		
26-Jul	wicksteed	1670		5,387.86		
15-Aug	goal posts	1671		639.95		
20-Aug	WEL Medical Defib	1672		1,718.10		
17-Aug	school leavers	1673		104.21		
12-Sep	harmer and sons	1674		96.00		
12-Sep	counsellors course	1675		72.00		
12-Sep	Little John	1676		120.00		
12-Sep	clerk wages	1669		736.00	736	
12-Sept	Wraights	1677		174.00		
12-Sept	village hall repay ACRK Membership	1678		25.00		
10-Oct	Ian Mackenzie	1679		35.43		
10-Oct	Elizabeth Collins flowers	1680		25.00		25
10-Oct	Clerk Wages	1681		258.33	258.33	
14-Nov	Clerk Wages	1682		285.33	258.33	
14-Nov	Harry Amson	1683		11.97		



Admin	Grounds mnt	Rec Ground	Donations	S137	Other	VAT	TOTAL	CHECK
50							50	
60						12	72	0
19.2							19.2	0
100							100	0
168							168	0
							736	0
494.46							494.46	0
		381.4				76.28	457.68	0
18.2							379.4	0
					24.06		24.06	0
					355		355	0
							368	0
317.71							317.71	0
195.22						39.04	234.26	0
		4489.89				897.97	5387.86	
		539.95				100	639.95	0
					1431.75	286.35	1718.1	
			86.87			17.34	104.21	0
	80					16	96	0
60						12	72	0
100						20	120	0
							736	0
	145					29	174	0
25							25	0
	35.43						35.43	0
							25	0
							258.33	0
27							285.33	0
11.97						0	11.97	0

	27.62						27.62	0
	16.3					3.26	19.56	0
	60					12	72	0
60						12	72	0
	190					38	228	0
	2450					490	2940	0
							258.33	0
		74.88					74.88	0
							258.33	0
	30					6	36	0
				20	0		20	0
60						12	72	0
		62.5				12.5	75	0
20							278.33	0
	234					46.8	280.8	0
					375	75	450	0
100							100	0
		4408.3				881.66	5289.96	0
							258.33	0
					50		50.00	0
76.6							76.6	0
60						12	72	0
							0	0
							0	0
<b>2023.36</b>	<b>3268.35</b>	<b>9956.92</b>	<b>86.87</b>	<b>20.00</b>	<b>2235.81</b>	<b>3107.20</b>	<b>24474.69</b>	<b>0</b>