Hadnall PC Accounts New 2017

					£ 6,749.68											
			Payments	Subtotals	£ 2,690.94	£ 703.06	£ 1,853.45	£ 1,392.23	£ 110.00	£ -	£ -	£ -	£ 226.94	£ -	£ -	
Cheque Date	Cheque Number	Vat No	Payee	Statement Date	Precept					S106	S137	Contingency/ CIL Fund	VAT	Uncashed cheque payments	Uncashed cheque receipts	Minute ref.
					General	Admin	Electricity	Salary	Training							
15.5.16	847		Jane Whittaker	19.5.16				£ 348.05						£ -		45.16
16.5.16	847		Postage	19.5.16		£ 10.00								£ -		45.16
16.5.16	848		SALC	1.6.16		£ 285.56								£ -		45.16
16.5.16	849		Zurich	25.5.16		£ 317.50								£ -		45.16
16.5.16	850		Nalc	31.5.16		£ 60.00							£ 10.00	£ -		45.16
16.5.16	851		church flood lights	27.5.16			£ 85.03							£ -		45.16
16.5.16	852		Scottish Power	25.5.16			£ 343.85						£ 16.37	£ -		45.16
11.7.16	853		Jane Whittaker	14.7.16				£ 348.06						£ -		46.16
11.7.16	854		T Evans Donation for Internal Audit	15.8.16		£ 30.00								£ -		46.16
11.7.16	855		Salc Training	19.7.16					£22.00					£ -		54.16
11.7.16	856		Salc Training	19.7.16					£22.00					£ -		54.16
11.7.16	857		Highline Electrical	26.7.16			£ 355.80						£ 59.30	£ -		54.16
6.9.16	858		Jane Whittaker	15.9.16				£ 348.06						£ -		68.16
6.9.16	859		Salc	28.9.16					£66.00					£ -		68.16
6.9.16	860		Scottish Power	16.9.16			£ 343.85						£ 16.37	£ -		68.16
6.9.16	861		Highline Electrical	13.9.16			£ 142.80						£ 23.80	£ -		68.16
6.9.16	862		T Collins	13.9.16	£ 222.94								£ 16.90	£ -		68.16
14.11.16	864	161398400	Highline Electrical	25.11.16			£ 204.90						£ 34.15	£ -		
14.11.16	865		Church Flood lights	18.11.16			£ 29.59						£ 5.50	£ -		
14.11.16	866	132577318	Access2Trees	22.11.16	£ 168.00								£ 28.00	£ -		
14.11.16	867	659372008	Scottish Power	22.11.16			£ 347.63						£ 16.55	£ -		
14.11.16	868		M Price	21.11.16	£ 2,300.00									£ -		
14.11.16	863		Jane Whittaker	23.11.16				£ 348.06						£ -		
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Mar-15

Total expenditure for Year Ended March 15	**£ 2,690.94**	**£ 703.06**	**£ 1,853.45**	**£ 1,392.23**	**£ 110.00**	**£ -**	**£ -**	**£ -**	**£ 226.94**	**£ -**	**£ -**