

<u>Income:</u>	<u>Date</u>	<u>Description</u>	<u>Total</u>
		Budget:	
	10 April 2017	Mid Suffolk District Council - Precept & Grant	£2,625.00
	11 April 2017	HMRC - VAT reclaim	£3,305.72
	26 April 2017	PH Hammond	£821.80
	26 April 2017	Allotment Rents	£60.00
	28 June 2017	Keir Integrated Services LTD	£525.00
	18 July 2017	Contribution towards the cost of the Defibrillator	£750.00
	16 September 2017	Bierton and Woods	£90.00
	19 September 2017	Mid Suffolk District Council - Precept & Grant	£2,625.00
	21 September 2017	Mid Suffolk District Council - Recycling Credit	£312.05
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			£11,114.57
		Check of addition:	£11,114.57

<u>Payments</u>	<u>Date</u>	<u>Description</u>	<u>Cheque Number</u>	<u>Total</u>	<u>VAT</u>
		Budget:			
	26 April 2017	P Freeman - Clerk's Pay & Expenses	101065	£221.74	£0.00
	26 April 2017	HMRC - PAYE	101066	£55.20	£0.00
	26 April 2017	D Newcombe - Grass Cutting	101067	£70.00	£0.00
	26 April 2017	Terry Keeley repair	101068	£55.00	£0.00
	31 May 2017	P Freeman - Clerk's Pay & Expenses	101069	£221.74	£0.00
	31 May 2017	HMRC - PAYE	101070	£55.20	£0.00
	31 May 2017	D Newcombe - Grass Cutting	101071	£70.00	£0.00
	31 May 2017	SALC	101072	£243.12	£0.00
	31 May 2017	Material Change	101073	£478.56	£79.76
	31 May 2017	Andrew Deptford	101074	£1,812.00	£302.00
	31 May 2017	CAS - Insurance of defibrillator	101075	£12.41	£0.00
	12 July 2017	P Freeman - Clerk's Pay & Expenses	101079	£3,554.85	£0.00
	12 July 2017	HMRC - PAYE	101080	£60.20	£0.00
	12 July 2017	D Newcombe - Grass Cutting	101081	£140.00	£0.00
	12 July 2017	MSDC - Dog and Litter Bins	101082	£276.00	£46.00
	12 July 2017	Safe and Sound	101083	£90.00	£15.00
	23 August 2017	P Freeman - Clerk's Pay & Expenses	101084	£221.74	£0.00
	23 August 2017	HMRC - PAYE	101085	£55.20	£0.00
	23 August 2017	D Newcombe - Grass Cutting	101086	£70.00	£0.00
	23 August 2017	K Pawsey - filling up bowser	101087	£65.00	£0.00
	23 August 2017	Heelis & Lodge - Internal Audit	101088	£118.00	£0.00
	23 August 2017	ICO	101089	£35.00	£0.00
	23 August 2017	PH Hammond	101090	£90.00	£15.00
	23 August 2017	SPS	101091	£30.00	£0.00
	23 August 2017	BDO LLP	101092	£240.00	£40.00
	05 October 2017	P Freeman - Clerk's Pay & Expenses	101093	£204.86	£0.00
	05 October 2017	HMRC - PAYE	101094	£50.40	£0.00
	05 October 2017	D Newcombe - Grass Cutting	101095	£70.00	£0.00
	05 October 2017	Yaxley Community Centre	101096	£156.02	£0.00
	05 October 2017	Yaxley PCC	101097	£156.02	£0.00
	05 October 2017	CAS - Insurance Premium	101098	£528.56	£0.00
				£0.00	
		Total:		£9,506.82	£497.76
		Check of addition:		£9,506.82	