



<u>Payments</u>	<u>Date</u>	<u>Description</u>	<u>Cheque Number</u>	<u>Total</u>	<u>VAT</u>
		<b>Budget:</b>			
	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	£259.88	£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
	04 October 2017	P Freeman - Clerk's Pay & Expenses	101093	£204.86	£0.00
	04 October 2017	HMRC - PAYE	101094	£50.40	£0.00
	04 October 2017	D Newcombe - Grass Cutting	101095	£140.00	£0.00
	04 October 2017	Yaxley Community Centre - error on bank statement, it should read £156.02	101096	£156.20	£0.00
	04 October 2017	Yaxley PCC	101097	£156.02	£0.00
	04 October 2017	CAS - Insurance Premium	101098	£528.56	£0.00
	25 October 2017	Canopy Tree Management	101099	£160.00	£0.00
	25 October 2017	Community Action Suffolk	101100	£60.00	£10.00
	15 November 2017	Royal British Legion	101101	£30.00	£0.00
	15 November 2017	P Freeman - Clerk's Pay & Expenses	101102	£311.15	£0.00
	15 November 2017	HMRC - PAYE	101103	£67.40	£0.00
	15 November 2017	D Newcombe - Grass Cutting	101104	£70.00	£0.00
	15 November 2017	A Luff	101105	£432.05	£0.00
	20 December 2017	P Freeman - Clerk's Pay & Expenses	101107	£192.82	£0.00
	20 December 2017	HMRC - PAYE	101108	£48.00	£0.00
	20 December 2017	Bob Feaver - repairs to slide	101109	£20.97	£3.50
	24 January 2018	P Freeman - Clerk's Pay & Expenses	101110	£267.52	£0.00
	24 January 2018	HMRC - PAYE	101111	£48.00	£0.00
	24 January 2018	Safe and Sound	101112	£108.00	£18.00
	24 January 2018	MSDC - Annual play inspections	101113	£57.04	£9.51
	07 March 2018	P Freeman - Clerk's Pay & Expenses	101114	£267.96	£8.11
	07 March 2018	HMRC - PAYE	101115	£54.00	£0.00
	07 March 2018	Safe and Sound	101116	£96.00	£16.00
	07 March 2018	Yaxley Community Centre	101117	£100.00	£0.00
				£0.00	£0.00
		<b>Total:</b>		<b>£8,672.94</b>	<b>£562.88</b>