Income:	<u>Date</u>	<u>Description</u>		<u>Total</u>
			Budget:	
		Mid Suffolk District Council	- Precept	
	10 April 2017	& Grant		£2,625.00
	11 April 2017	HMRC - VAT reclaim		£3,305.72
		PH Hammond	I Bir	£821.80
		Allotment Rents		£60.00
		Keir Integrated Services LTI		£525.00
	20 Julie 2017	Contribution towards the co		1323.00
£	18 July 2017		ost of the	£750.00
		Bierton and Woods		£90.00
	10 September 2017	Mid Suffolk District Council	Procent	190.00
	19 September 2017		Frecept	62 625 00
	13 September 2017	Mid Suffolk District Council		£2,625.00
	21 September 2017			£212.0E
	21 September 2017	Yaxley PCC - 50% cost of wo	rk on troo	£312.05
	27 October 2017		ork on tree	C90 00
	27 October 2017	in cemetery		£80.00
				£0.00 £0.00
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				£11,194.57
				111,134.37

<u>Payments</u>	Date	<u>Description</u>		<u>Cheque</u> <u>Number</u>	Total	VAT
		В	udget:			
	26 April 2017	P Freeman - Clerk's Pay & Expenses		101065	£221.74	£0.00
		HMRC - PAYE		101066	£55.20	£0.00
		D Newcombe - Grass Cutting		101067	£70.00	£0.00
		Terry Keeley repair		101068	£55.00	£0.00
	31 May 2017	P Freeman - Clerk's Pay & Expenses		101069	£221.74	£0.00
	21 May 2017	LIMANG DAVE				
		HMRC - PAYE		101070	£55.20	£0.00
Park of the	31 May 2017	D Newcombe - Grass Cutting		101071	£70.00	£0.00
	21 May 2017	SAL S				
	31 May 2017	SALC		101072	£243.12	£0.00
	21 May 2017	Managial Classic				
	31 May 2017	Material Change		101073	£478.56	£79.76
	24.14 2047					
		Andrew Deptford		101074	£1,812.00	£302.00
		CAS - Insurance of defibrillator	1.111	101075	£12.41	£0.00
		P Freeman - Clerk's Pay & Expenses		101079	£259.88	£0.00
		HMRC - PAYE		101080	£60.20	£0.00
_		D Newcombe - Grass Cutting	II DO	101081	£140.00	£0.00
		MSDC - Dog and Litter Bins		101082	£276.00	£46.00
		Safe and Sound	11 11 11	101083	£90.00	£15.00
		P Freeman - Clerk's Pay & Expenses	100	101084	£221.74	£0.00
	23 August 2017			101085	£55.20	£0.00
		D Newcombe - Grass Cutting		101086	£70.00	£0.00
		K Pawsey - filling up bowser	L. HE	101087	£65.00	£0.00
		Heelis & Lodge - Internal Audit		101088	£118.00	£0.00
	23 August 2017	ICO		101089	£35.00	£0.00
	23 August 2017			101090	£90.00	£15.00
	23 August 2017		l for	101091	£30.00	£0.00
	23 August 2017			101092	£240.00	£40.00
		P Freeman - Clerk's Pay & Expenses		101093	£204.86	£0.00
	04 October 2017			101094	£50.40	£0.00
		D Newcombe - Grass Cutting		101095	£140.00	£0.00
		Yaxley Community Centre		101096	£156.02	£0.00
	04 October 2017			101097	£156.02	£0.00
		CAS - Insurance Premium		101098	£528.56	£0.00
		Canopy Tree Management		101099	£160.00	£0.00
		Community Action Suffolk		101100	£60.00	£10.00
		Royal British Legion		101101	£30.00	£0.00
		P Freeman - Clerk's Pay & Expenses		101102	£311.15	£0.00
		HMRC - PAYE	1	101103	£67.40	£0.00
	15 November 2017	D Newcombe - Grass Cutting		101104	£70.00	£0.00
			自接		£0.00	
			Total:		£6,980.40	£507.76