

<u>Income:</u>	<u>Date</u>	<u>Description</u>	<u>Total</u>
		Budget:	
	15 April, 2016	Awards for All	£9,892.00
	20 April, 2016	HMRC - VAT reclaim	£1,535.12
	21 April, 2016	PH Hammond	£707.08
	25 April, 2016	Mid Suffolk District Council - Precept & Grant	£2,691.75
	10 May, 2016	Mr Fisher	£20.00
	18 May, 2016	Northumbrian Water LTD	£1,000.00
	6 July, 2016	Interest	£0.69
	1 September, 2016	Suffolk County Council - Locality Budget	£2,000.00
	1 September, 2016	Mid Suffolk District Council - Precept	£2,625.00
	5 September, 2016	Interest	£0.69
	6 October, 2016	MSDC - Recycling Credit	£324.68
	6 October, 2016	MSDC - Grant	£1,227.00
	3 October, 2016	MSDC - Grant	£2,555.00
	3 October, 2016	MSDC - Grant	£1,983.02
	11 October, 2016	Yaxley Community Centre	£1,000.00
	13 October, 2016	Yaxley Community Centre	£231.00
	21 October, 2016	HMRC - VAT reclaim	£2,865.87
	9 November, 2016	Yaxley Community Centre	£270.00
	11 November, 2016	MSDC - Grant	£1,663.00
	14 November, 2016	MSDC - Grant	£1,690.00
	5 December, 2016	Interest	£0.69
	22 December, 2016	Allotment Rents	£270.00
	17 January, 2017	Mrs AE Shea	£100.00
	17 January, 2017	Workwear	£105.00
	27 January, 2017	Rosedale	£155.00
	29 January, 2017	Mr Peters	£30.00
	6 March, 2017	Mrs Brooks	£30.00
	9 March, 2017	MSDC - Recycling Credit	£367.10
			£35,339.69

<u>Payments</u>	<u>Date</u>	<u>Description</u>	<u>Total</u>	<u>VAT</u>
		Budget:		
	20 April, 2016	P Freeman - Clerk's Pay & Expenses	£269.09	£0.00
	20 April, 2016	HMRC - PAYE	£64.80	£0.00
	20 April, 2016	D Newcombe - Grass Cutting	£70.00	£0.00
	20 April, 2016	MAGPAS	£50.00	£0.00
	25 May, 2016	P Freeman - Clerk's Pay & Expenses	£242.45	£0.00
	25 May, 2016	HMRC - PAYE	£54.80	£0.00
	25 May, 2016	D Newcombe - Grass Cutting	£70.00	£0.00
	25 May, 2016	Yaxley Community Hall	£1,000.00	£0.00
	25 May, 2016	SALC	£236.86	£0.00
	25 May, 2016	MSDC - emptying bins	£276.00	£46.00
	15 June, 2016	NH Building Design	£10.00	£0.00
	15 June, 2016	Tower Mint LTD	£128.40	£21.40
	15 June, 2016	D Newcombe - Grass Cutting	£70.00	£0.00
	15 June, 2016	A Luff - materials for painting play area bench	£17.90	£2.98
	6 July, 2016	P Freeman - Clerk's Pay & Expenses	£249.15	£0.99
	6 July, 2016	HMRC - PAYE	£59.60	£0.00
	6 July, 2016	Yaxley Community Hall	£159.88	£0.00
	6 July, 2016	Yaxley PCC	£159.88	£0.00
	6 July, 2016	PH Hammond - cutting vegetation at Cherry Tree Close	£90.00	£15.00
	17 August, 2016	P Freeman - Clerk's Pay & Expenses	£238.54	£0.00
	17 August, 2016	HMRC - PAYE	£59.40	£0.00
	17 August, 2016	ICO	£35.00	£0.00
	17 August, 2016	K Pawsey - reimbursement for lock	£26.40	£4.40
	17 August, 2016	SALC - audit	£148.80	£24.80
	17 August, 2016	D Newcombe - Grass Cutting	£140.00	£0.00
	17 August, 2016	Safe and Sound	£72.00	£12.00
	17 August, 2016	J Hawes - reimbursement for water pipe and fittings	£70.93	£11.82
	7 September, 2016	Rackhams	£10,951.20	£1,825.20
	7 September, 2016	MSDC - Inspection Fee	£515.26	£85.88
	7 September, 2016	D Newcombe - Grass Cutting	£70.00	£0.00
	28 September, 2016	CAS - Insurance Premium	£484.12	£0.00
	28 September, 2016	P Freeman - Clerk's Pay & Expenses	£236.18	£0.00
	28 September, 2016	HMRC - PAYE	£57.60	£0.00
	28 September, 2016	Suffolk Preservation Society	£30.00	£0.00
	28 September, 2016	Terry's Odd Job Services	£59.99	£0.00
	28 September, 2016	Rackhams	£5,258.40	£876.40
	9 November, 2016	Rackhams	£5,892.00	£982.00
	9 November, 2016	Steeles Law	£507.00	£84.50
	9 November, 2016	D Newcombe - Grass Cutting	£70.00	£0.00
	9 November, 2016	MSDC - Annual Playground Inspection	£55.64	£9.27
	9 November, 2016	P Freeman - Clerk's Pay & Expenses	£258.13	£0.00

9 November, 2016	HMRC - PAYE	£61.40	£0.00
9 November, 2016	Yaxley Community Hall (cheque cancelled)	£0.00	£0.00
9 November, 2016	Yaxley PCC	£162.34	£0.00
9 November, 2016	Rackhams	£7,713.82	£1,285.63
9 November, 2016	Rackhams	£720.00	£120.00
9 November, 2016	A Luff - fittings for new toilets	£30.20	£5.03
9 November, 2016	Royal British Legion	£30.00	£0.00
21 December, 2016	P Freeman - Clerk's Pay & Expenses	£248.05	£0.00
21 December, 2016	HMRC - PAYE	£61.40	£0.00
21 December, 2016	Rackhams	£658.80	£109.80
21 December, 2016	D Newcombe - Grass Cutting	£70.00	£0.00
21 December, 2016	Community Action Suffolk	£60.00	£10.00
21 December, 2016	East Anglian Air Ambulance	£50.00	£0.00
1 February, 2017	P Freeman - Clerk's Pay & Expenses	£300.04	£0.00
1 February, 2017	HMRC - PAYE	£51.60	£0.00
1 February, 2017	Yaxley Community Hall	£165.00	£0.00
15 March, 2017	P Freeman - Clerk's Pay & Expenses	£245.65	£3.99
15 March, 2017	HMRC - PAYE	£55.20	£0.00
15 March, 2017	Westcotec LTD	£3,780.00	£630.00
15 March, 2017	Yaxley Community Centre (replacment cheque)	£162.34	£0.00
15 March, 2017	Yaxley Community Centre (replacment che	£183.55	£0.00
15 March, 2017	Yaxley PCC	£183.55	£0.00
	Total:	£43,508.34	£6,167.09