

STOGUMBER PC - PAYMENTS FROM 1st APRIL 2017 TO 31st MARCH 2018					
Date	To Whom Paid	What for	Cheque No	including VAT of	TOTAL PAYMENT
10.5.17	PWLB	beacon field loan	d/d		£3,223.02
11.5.17	clerk	salaries	640		£449.06
11.5.17	clerk	expenses	641		£51.31
11.5.17	Mrs K Smith	internal auditor	642		£30.00
11.5.17	Water2business	water, Beacon Field	643		£12.94
11.5.17	AON	insurance	644		£237.96
24.5.17	clerk	salaries	645		£104.67
31.5.17	R & D Criddle	Beacon Field splay construction	646	£2,760.00	£16,560.00
13.7.17	clerk	salaries	647		£547.34
13.7.17	HMRC	PAYE	648		£22.40
13.7.17	clerk	expenses	649		£33.72
13.7.17	SALC	affiliation fee	650		£181.10
14.9.17	clerk	salaries	651		£526.08
14.9.17	HMRC	PAYE	652		£18.20
14.9.17	clerk	expenses	653		£32.00
14.9.17	grant thornton	audit	654	£20.00	£120.00
14.9.17	magna	hall hire	655		£90.00
9.11.17	clerk	salaries	656		£623.77
9.11.17	HMRC	PAYE	657		£42.60
9.11.17	clerk	expenses	658		£32.00
9.11.17	Water2business	water, Beacon Field	659		£41.15
9.11.17	Stogumber Standard	NP printng	660		£17.50
10.11.17	PWLB	beacon field loan	d/d		£3,223.02

24.11.17	Stogumber Village Hall	hall hire	661		£24.00
11.1.18	clerk	salaries	662		£550.40
11.1.18	HMRC	PAYE	663		£24.40
11.1.18	clerk	expenses	664		£38.33
11.1.18	ICO	data protection registration	665		£35.00
8.3.18	clerk	salaries	666		£550.60
8.3.18	HMRC	PAYE	667		£24.20
8.3.18	clerk	expenses	668		£16.00
21.3.18	Water2business	water, Beacon Field	669		£15.53
				£2,780.00	£27,498.30