

<u>CHAPEL HADDLESEY PARISH COUNCIL</u>		
<u>PAYMENTS 1ST APRIL 2016 TO 31ST MARCH 2017</u>		
		Total
Date	Payee	Inclu VAT
01/04/2016	NYCC	532.85
11/04/2016	Ecotricity	12.98
11/04/2016	HMRC (Q4)	65.20
12/05/2016	B Metcalf (salary Apr/May)	90.26
12/05/2016	CH Guest (salary Apr/May)	73.58
12/05/2016	CH Guest (training)	27.25
13/05/2016	Information Commissioner	35.00
27/05/2016	AON (UK) Ltd (insurance)	282.10
27/05/2016	Acorn Lighting Services Ltd	52.20
16/06/2016	FMA Farman (int aud)	20.00
16/06/2016	Autela Ltd (payroll)	24.00
16/06/2016	HMRC (Q1)	106.00
16/06/2016	SG Parkin (grass)	510.00
24/06/2016	CH Guest (sal Jun/exp/all)	292.88
16/06/2016	Ecotricity	7.85
21/07/2016	Acorn Lighting Services Ltd	96.60
21/07/2016	CH Guest (salary Jul)	62.78
15/09/2016	CH Guest (salary Aug)	62.78
15/09/2016	Chapel Haddlesey PCC (hall hire)	66.50
15/09/2016	Chapel Haddlesey PCC (donation)	180.00
28/09/2016	Vision ICT (website)	132.00
28/09/2016	Autela Group Ltd (payroll)	26.28
28/09/2016	YLCA (Clerk ad)	15.00
09/10/2016	Ecotricity	15.92
20/10/2016	SG Parkin (grass)	650.00
20/10/2016	SG Parkin (grass)	510.00
20/10/2016	CH Guest (sal Sep/Oct inclu overpaid tax)	405.69
17/11/2016	CH Guest (expenses)	168.13
17/11/2016	CH Guest (sal Nov)	110.48
08/12/2016	SG Parkin (grass)	25.00
21/12/2016	CH Guest (holiday pay)	80.56
21/12/2016	Autela Group Ltd (payroll)	30.84
19/01/2017	Ecotricity	9.83
09/02/2017	Ecotricity	4.80
16/03/2017	Clerk's stationery expenses	19.78
16/03/2017	Ecotricity	4.80
21/03/2017	Autela Group Ltd (payroll)	28.56