

Wath and Norton Conyers Parish Council - Payments 1 April 2016 to 31 March 2017

Details	Cheq N	Gross	Vat	Nett	Subs	Salaries	PAYE	Train	Hall Hire	Ins	Misc	Repairs	Accts	Donation	Stationery	Equip	Totals
YLCA	293	£117.00		£117.00	117												£117.00
St Mary's PCC	294	£150.00		£150.00										150			£150.00
Mrs J Clarke	295	£12.50		£12.50							12.5						£12.50
Mrs J Graham	296	£35.98		£35.98							35.98						£35.98
Majestic Wine	297	£74.88	£12.48	£62.40							74.88						£74.88
D Box	298	£30.00		£30.00									30				£30.00
Aon	299	£227.05		£227.05						227.05							£227.05
Tower Mint	300	£128.40	£21.40	£107.00							128.40						£128.40
Samwaies Hall	301	£80.00	£13.33	£66.67					80								£80.00
S Hare	302	£443.06		£443.06		435									8.06		£443.06
Mrs J Graham	303	£104.85		£104.85							104.85						£104.85
Mrs J Clarke	304	£12.09		£12.09							12.09						£12.09
S Hare	305	£435.00		£435.00		435											£435.00
S Hare	306	£25.00		£25.00				25									£25.00
Sean Taylor	307	£260.00		£260.00							260						£260.00
G Peace	308	£90.00		£90.00							90						£90.00
Samwaies Hall	309	48.00	£8.00	£40.00					48								£48.00
S Hare	310	435.00		£435.00		435											£435.00
APG Computers Ltd	311	605.97	£101.00	£504.97												605.97	£605.97
S Hare	312	435.00		435		435											£435.00
Citizens Advice	313	100.00		100										100			£100.00
Samwaies Hall	314	200.00		200										200			£200.00
ArborTech	315	600.00	100	500								600					£600.00
Samwaies Hall	316	36.00	6.00	30					36								£36.00
Cancelled	317	0.00		0													£0.00
T Blake	318	63.20	9.19	54.01							63.2						£63.20
		4748.98	271.40	4477.58	117	1740	0	25	164	227.05	781.9	600	30	450	8.06	605.97	4748.98

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