

| PAYMENTS 31st March 2016 |                          | Cheque | Minutes | General         | Allot-          | Staff           | S 137          | LRAPLC          | VAT on         | Misc             | TOTAL             |
|--------------------------|--------------------------|--------|---------|-----------------|-----------------|-----------------|----------------|-----------------|----------------|------------------|-------------------|
| Date                     | Payee                    | No     | Page    | Admin           | ments           | Costs           |                | Member          | Payments       | Check            |                   |
| April 10th               | HMRC Tax                 | 100377 | p184    |                 |                 | £ 39.20         |                |                 |                |                  | £ 39.20           |
| April 29th               | Kibfest                  | 100378 | p184    | £ 50.00         |                 |                 |                |                 |                |                  | £ 50.00           |
| June 8th                 | Ian Fraser. Int. Audit   | 100380 | p184    | £ 45.00         |                 |                 |                |                 |                |                  | £ 45.00           |
| June 12th                | Zurich Insurance         | 100381 | p184    | £ 298.93        |                 |                 |                |                 |                |                  | £ 298.93          |
| June 12th                | Autela Payroll Expenses  | 100384 | p186    |                 |                 | £ 17.50         |                |                 |                |                  | £ 17.50           |
| June 24th                | LRALC Membership         | 100383 | p186    |                 |                 |                 |                | £ 152.29        |                |                  | £ 152.29          |
| July 7th                 | CDG Mowing               | 100379 | p186    | £ 26.00         |                 |                 |                |                 | £ 5.20         |                  | £ 31.20           |
|                          |                          | 100382 | p186    | £ 26.00         |                 |                 |                |                 | £ 5.20         |                  | £ 31.20           |
| July 8th                 | Post Office. HMRC Tax    | 100386 | p186    |                 |                 | £ 39.20         |                |                 |                |                  | £ 39.20           |
| July 9th                 | CDG Mowing               | 100385 | p186    | £ 26.00         |                 |                 |                |                 | £ 5.20         |                  | £ 31.20           |
| July 10th                | LCC Web Support          | 100387 | p186    | £ 50.00         |                 |                 |                |                 | £ 10.00        |                  | £ 60.00           |
| July 30th                | Councillor Training      | 100388 | p186    | £ 70.00         |                 |                 |                |                 |                |                  | £ 70.00           |
| August 5th               | CDG Mowing               | 100390 | p186    | £ 39.00         |                 |                 |                |                 | £ 7.80         |                  | £ 46.80           |
| August 19th              | Election Expenses        | 100393 | p186    | £ 125.00        |                 |                 |                |                 |                |                  | £ 125.00          |
|                          | LCC Web Support          | 100489 | p186    | £ 50.00         |                 |                 |                |                 | £ 10.00        |                  | £ 60.00           |
| August 27th              | Autela Payroll Expenses  | 100392 | p186    |                 |                 | £ 17.50         |                |                 |                |                  | £ 17.50           |
| Sept 1st                 | RCC Donation             | 100391 | p186    |                 |                 |                 | £ 50.00        |                 |                |                  | £ 50.00           |
| Sept 7th                 | CDG Mowing               | 100394 | p186    | £ 26.00         |                 |                 |                |                 | £ 5.20         |                  | £ 31.20           |
| Oct 7th                  | CDG Mowing               | 100396 | p188    | £ 26.00         |                 |                 |                |                 | £ 5.20         |                  | £ 31.20           |
| Oct.20th                 | Ann Carke Salary         | 100395 | p190    |                 |                 | £ 157.54        |                |                 |                |                  | £ 157.54          |
|                          | Ann Carke Salary         | 100397 | p190    |                 |                 | £ 157.34        |                |                 |                |                  | £ 157.34          |
| Dec 9th                  | CDG Mowing               | 100398 | p190    | £ 26.00         |                 |                 |                |                 | £ 5.20         |                  | £ 31.20           |
| Dec 17th                 | Village Hall Booking Fee | 100400 | p190    | £ 27.00         |                 |                 |                |                 |                |                  | £ 27.00           |
| Dec 22nd                 | CDG Mowing               | 100399 | p190    | £ 26.00         |                 |                 |                |                 | £ 5.20         |                  | £ 31.20           |
| Jan 7th                  | Post Office. HMRC Tax    | 100403 | p192    |                 |                 | £ 39.40         |                |                 |                |                  | £ 39.40           |
| Jan 8th                  | Ann Carke Salary         | 100402 | p192    |                 |                 | £ 157.34        |                |                 |                |                  | £ 157.34          |
| 13th Jan                 | Autela Payroll Expenses  | 100404 | p192    |                 |                 | £ 37.50         |                |                 |                |                  | £ 37.50           |
| 21st Jan                 | CPRE                     | DD     |         |                 |                 |                 | £ 36.00        |                 |                |                  | £ 36.00           |
| 8th Feb                  | B Randoll. Hedge trim    | 100405 | p192    |                 | £ 150.00        |                 |                |                 | £ 30.00        |                  | £ 180.00          |
|                          |                          |        |         | <b>£ 936.93</b> | <b>£ 150.00</b> | <b>£ 662.52</b> | <b>£ 86.00</b> | <b>£ 152.29</b> | <b>£ 94.20</b> | <b>£2,081.94</b> |                   |
|                          |                          |        |         |                 |                 |                 |                |                 |                |                  | <b>£ 2,081.94</b> |