

**CALDECOTT PARISH COUNCIL**  
**Accounts for Year Ended 31 March 2017**

**PAYMENTS**

<u>DATE</u>	<u>PAYEE</u>	<u>Line No.</u>	<u>Members</u>	<u>Insuranc</u>	<u>Hall Hire</u>	<u>Clerks</u>	<u>Clerk's</u>	<u>Stationery/</u>	<u>Transpare</u>	<u>Grass</u>	<u>Dog</u>	<u>Village</u>	<u>VAT</u>	<u>TOTAL</u>
			<u>hip Subs</u>	<u>e Audit</u>		<u>Expenses</u>	<u>Salary</u>	<u>Postage</u>	<u>ncy</u>	<u>Cutting</u>	<u>Waste Bin</u>	<u>Repairs</u>		
									<u>Complianc</u>		<u>Emptying</u>			
18-May-16	Alistair Brooke Clarke	31								435			87.00	£ 522.00
18-May-16	LRALC	32	131.24											£ 131.24
18-May-16	Justina Medwell	33				20	346.50		60					£ 426.50
18-May-16	Cory Environmental	34									14.95		2.99	£ 17.94
18-May-16	Zurich	35		326.29										£ 326.29
18-May-16	Ian Arnott	36		60.00										£ 60.00
3-Jun-15	Justina Medwell	40				20.00	346.50		60.00					£ 426.50
29-Jul-16	Cory Environmental	41									14.95		2.99	£ 17.94
7-Oct-16	Justina Medwell	51				20.00	356.88		192.50				16.50	£ 585.88
7-Oct-16	Curtis Website Design	52							380.00					£ 380.00
7-Oct-16	Justina Medwell	50				20.00	349.96	16.27	60.00				1.17	£ 447.40
11-Nov-16	Leics CC	51							25.00				5.00	£ 30.00
11-Nov-16	Rutland CC	52	192.00											£ 192.00
11-Nov-16	BIFFA	53									13.64		2.73	£ 16.37
2-Dec-16	BIFFA	16									14.95		2.99	£ 17.94
3-Feb-17	ICO	17	35.00											£ 35.00
3-Feb-17	Justina Medwell	18				20.00	349.96	17.67	60				1.33	£ 448.96
3-Feb-17	Justina Medwell	90				20.00	349.96		60					£ 429.96
2-Mar-17	BIFFA	91									14.95		2.99	£ 17.94
			<b>358.24</b>	<b>386.29</b>	<b>0.00</b>	<b>120.00</b>	<b>2099.76</b>	<b>33.94</b>	<b>897.50</b>	<b>435.00</b>	<b>73.44</b>	<b>0.00</b>	<b>125.69</b>	<b>£ 4,529.86</b>
														<b>4529.86</b>

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