

CALDECOTT PARISH COUNCIL
Accounts for Year Ended 31 March 2018

PAYMENTS

<u>DATE</u>	<u>PAYEE</u>	<u>Line No.</u>	<u>Members</u>	<u>Insuranc</u>	<u>Street</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>Lighting</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>			
26-May-17	Ian Arnott	65		60										£ 60.00
26-May-17	Zurich	66		273.96										£ 273.96
26-May-17	Biffa	67									14.95		2.99	£ 17.94
26-May-17	Justina Medwell	68				20.00	366.45		62.82					£ 449.27
26-May-17	Peter Hankins	69										50.00		£ 50.00
26-May-17	LRALC	70	137.69											£ 137.69
26-May-17	Zephyr	71										73.95	14.79	£ 88.74
21-Jul-17	Justina Medwell	76				20.00	366.45	39.74	62.82				3.92	£ 492.93
4-Sep-17	Justina Medwell	78				20.00	366.45		62.82					£ 449.27
4-Sep-17	Curtis Website Design	79							135.00					£ 135.00
4-Sep-18	Biffa	80									14.95		2.99	£ 17.94
17-Nov-17	ICO	2	35.00											£ 35.00
17-Nov-17	Rutland CC	3			192.00									£ 192.00
17-Nov-17	Justina Medwell	4				20.00	366.45		62.82					£ 449.27
14-Nov-17	BIFFA	5									14.95		2.99	£ 17.94
22-Jan-18	A Brooke-Clarke	9								905			181.00	£ 1,086.00
22-Jan-18	Justina Medwell	10				20.00	366.45		62.82					£ 449.27
9-Mar-18	Justina Medwell	15				20.00	366.45	13.44	62.82					£ 462.71
			172.69	333.96	192.00	120.00	2198.70	53.18	511.92	905.00	44.85	123.95	208.68	£ 4,864.93
														4864.93

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