

Expenditure

Date	Min Ref	Payment Ref	Chq No	Paid To	Details of Payment	Donations	Admin	The Gill	Maintenance	Projects	PAYE	Salaries & Expenses	Audit/Legal Fees	Other	S137	VAT	Total
08.03.16	673.2/16		1 BACS	Sarah Kyle	April Salary						£ 49.40	£ 197.56					£ 197.56
08.03.16	673.2/16		2 BACS	HMRC	April PAYE												£ 49.40
						£ -	£ -	£ -	£ -	£ -	£ 49.40	£ 197.56	£ -	£ -	£ -	£ -	£ 246.96
						£ -	£ -	£ -	£ -	£ -	£ 49.40	£ 197.56	£ -	£ -	£ -	£ -	£ 246.96
10.05.16	687.4/16		3 BACS	Sarah Kyle	May Salary							£ 197.56					£ 197.56
10.05.16	687.4/16		4 BACS	HMRC	PAYE May/June						£ 98.80						£ 98.80
10.05.16	687.4/16		5 BACS	Sarah Kyle	June Salary							£ 197.56					£ 197.56
10.05.16	687.4/16		6 BACS	Came & Company	Insurance		£ 164.25										£ 164.25
10.05.16	687.4/16		7 BACS	CALC	Subs		£ 157.00										£ 157.00
10.05.16	687.4/16		8 BACS	Croftlands Trust	The Gill			£ 183.48									£ 183.48
10.05.16	687.4/16		9 100482	K Johnson	Sandhole Grass				£ 294.00								£ 294.00
10.05.16	687.6/16		10 BACS	Stanwix Rural PC	Donation							£ 15.00					£ 15.00
23.05.16	669.2/16		11 BACS	Staples	Stationery		£ 8.80									£ 0.25	£ 9.05
						£ -	£ 321.25	£ 183.48	£ 294.00	£ -	£ 98.80	£ 395.12	£ -	£ -	£ -	£ -	£ 1,316.70
						£ -	£ 321.25	£ 183.48	£ 294.00	£ -	£ 148.20	£ 592.68	£ -	£ -	£ -	£ -	£ 1,563.66
12.07.16	699.2/16		12 BACS	Sarah Kyle	July Salary							£ 207.00					£ 207.00
12.07.16	699.2/16		13 BACS	HMRC	July/Aug Tax						£ 101.60						£ 101.60
12.07.16	699.2/16		14 BACS	Sarah Kyle	Aug Salary							£ 199.87					£ 199.87
12.07.16	699.2/16		15 BACS	CALC	Training		£ 150.00										£ 150.00
						£ -	£ 150.00	£ -	£ -	£ -	£ 101.60	£ 406.87	£ -	£ -	£ -	£ -	£ 658.47
						£ -	£ 471.25	£ 183.48	£ 294.00	£ -	£ 249.80	£ 999.55	£ -	£ -	£ -	£ -	£ 2,222.13
20.09.16	710.2/16		16 BACS	Sarah Kyle	Sept Salary							£ 199.87					£ 199.87
20.09.16	710.2/16		17 BACS	HMRC	Tax Sept/Oct						£ 100.00						£ 100.00
20.09.16	710.2/16		18 BACS	Sarah Kyle	Salary Oct							£ 199.87					£ 199.87
20.09.16	710.2/16		19 100483	ICO	Data Protection								£ 35.00				£ 35.00
20.09.16	710.2/16		20 BACS	Sarah Kyle	Transparency		£ 508.31									£ 66.67	£ 574.98
						£ -	£ 508.31	£ -	£ -	£ -	£ 100.00	£ 399.74	£ 35.00	£ -	£ -	£ 66.67	£ 1,109.72
						£ -	£ 979.56	£ 183.48	£ 294.00	£ -	£ 349.80	£ 1,399.29	£ 35.00	£ -	£ -	£ 66.67	£ 3,331.85
15.11.16	721.2/16		21 BACS	Sarah Kyle	Nov Salary							£ 199.87					£ 199.87
15.11.16	721.2/16		22 BACS	HMRC	Tax Nov/Dec						£ 100.00						£ 100.00
15.11.16	721.2/16		23 BACS	Sarah Kyle	Dec Salary							£ 199.87					£ 199.87
15.11.16	721.2/16		24 BACS	Richmond Fellowship	The Gill			£ 208.38									£ 208.38
15.11.16	721.2/16		25 BACS	YPO	Stationery		£ 22.44									£ 4.49	£ 26.93
15.11.16	721.5/16		26 100484	GNAA	Donation										£ 200.00		£ 200.00
						£ -	£ 22.44	£ 208.38	£ -	£ -	£ 100.00	£ 399.74	£ -	£ -	£ 200.00	£ 4.49	£ 935.05
						£ -	£ 1,002.00	£ 391.86	£ 294.00	£ -	£ 449.80	£ 1,799.03	£ 35.00	£ -	£ 200.00	£ 71.16	£ 4,266.90
17.01.17	735.2/16		27 BACS	Sarah Kyle	Jan Salary		£ 107.96					£ 200.07					£ 308.03
17.01.17	735.2/16		28 BACS	Sarah Kyle	Feb Salary							£ 199.87					£ 199.87
17.01.17	735.2/16		29 BACS	HMRC	Tax Jan/Feb						£ 98.80						£ 98.80
17.01.17	735.3/17		30 100485	St Marys Church	Donation		£ 500.00										£ 500.00
						£ 500.00	£ 107.96	£ -	£ -	£ -	£ 98.80	£ 399.94	£ -	£ -	£ -	£ -	£ 1,106.70
						£ 500.00	£ 1,109.96	£ 391.86	£ 294.00	£ -	£ 548.60	£ 2,198.97	£ 35.00	£ -	£ 200.00	£ 71.16	£ 5,373.60
21.03.17	747.2/17		31 BACS	Sarah Kyle	March Salary		£ 11.52	£ 91.30				£ 199.87					£ 302.69
21.03.17	727.2/17		32 BACS	HMRC	PAYE						£ 50.00						£ 50.00
21.03.17	747.2/17		33 BACS	Signpost resotration Ltd	Repair				£ 350.00							£ 70.00	£ 420.00
21.03.17	747.2/17		34 BACS	Parish Hall	Grant	£ 1,500.00				£ 1,000.00							£ 2,500.00
210.3.17	747.2/17		35 BACS	Parish Hall	Grant									£ 2,412.00			£ 2,412.00
21.03.17	747.2/17		36 BACS	Richmond Fellowship	Newsletter			£ 122.72									£ 122.72
21.03.17	747.4/17		37 100486	Social Committee	Donation		£ 500.00										£ 500.00
						£ 2,000.00	£ 11.52	£ 214.02	£ 350.00	£ 1,000.00	£ 50.00	£ 199.87	£ -	£ 2,412.00	£ -	£ 70.00	£ 6,307.41
						£ 2,500.00	£ 1,121.48	£ 605.88	£ 644.00	£ 1,000.00	£ 598.60	£ 2,398.84	£ 35.00	£ 2,412.00	£ 200.00	£ 141.16	£ 11,681.01