LITTLE CHART PARISH COUNCIL RECEIPTS AND PAYMENTS 2015-2016														
PAYMENTS														
Contract Date	**Payment Date**	**Payee**			**Amount**	**VAT**	**Clerks Salary**	**Clerks Expenses**	**General Admin**	**Subs Web**	**Ins Play insp**	**MUGA**	**C Garden**	**Misc**
01.04.15	11.05.15	Mrs J Batt	Salary and Expenses	360	229.93	5.99	142.46		81.48					
		KALC	Subscription	361	137.78	22.96				114.82				
12.05.14		Mr K Funnell	Audit Fee	362	70.00				70.00					
01.06.15		Broker Network	Insurance Premium	363	472.28						472.28			
01.04.15		Shadoxhurst PC	Audit Workshop	364	3.48				3.48					
11.05.14		Little Chart V H	Contribution	365	800.00									800.00
11.06.15	11.06.15	KALC	Defibrillator	367	1590.00	265.00								1325.00
01.06.15	22.06.15	Mrs J Batt	Salary	368	71.13		71.13							
01.04.15		The Post Office	Income Tax	369	53.20		53.20							
15.06.15		Clive Stanley	Webmaster Services	370	54.00					54.00				
30.06.15	01.07.15	First Rescue	Defibrillator Sign	371	36.00	6.00								30.00
17.03.15	13.07.15	Keith Tait	Tree Surgery	372	474.00	79.00								395.00
01.08.15	24.08.15	Mrs J Batt	Salary and Expenses	373	272.94		213.39	7.47	52.08					
01.07.15		The Post Office	Income Tax	374	53.40		53.40							
23.07.15		CST	Grass Cutting	375	770.20	128.37								641.83
27.07.15		Sign Service (UK) Ltd	HGV Signs	376	135.74	22.62								113.12
01.10.15	02.11.15	Mrs J Batt	Salary and Expenses	377	187.74		142.26		45.48					
02.09.15		PKF Littlejohn	Audit Fee 2014-2015	378	120.00	20.00			100.00					
30.09.15		The Play Inspection Co	Annual Inspection	379	71.94	11.99					59.95			
		M S Wallis	Remembrance Wreath	380	17.50									17.50
		Clive Stanley	Webmaster Services	381	96.00					96.00				
	30.11.15	Mrs J Batt	Salary and Expenses	382	106.85		71.13		35.72					
01.10.15		The Post Office	Income Tax	383	53.40		53.40							
		CST Ltd	Grass Cutting	384	318.49	53.08								265.41
		Cancelled Cheque												
		B J Weston	Electrical Work	386	320.00									320.00
01.01.16	19.01.16	Mrs J Batt	Salary and Expenses	387	86.09		71.13		14.96					
31.12.16		Clive Stanley	Webmaster Services	388	54.00					54.00				
01.02.16	07.03.16	Mrs J Batt	Salary and Expenses	389	128.61		71.13		29.64	27.84				
01.01.16		The Post Office	Income Tax	390	53.40		53.40							
02.03.16		Clive Stanley	Webmaster Services	391	39.00					39.00				
01.03.16		Mrs J Batt	Salary	392	71.13		71.13							
					6948.23	**615.01**	**1067.16**	**7.47**	**432.84**	**385.66**	**532.23**			**3907.86**