

MILEHAM PAYMENTS 2015/16														
Date	Cheque No	Customer	Clerk Salary	Clerk Exp	Hall Hire	Subs	Grant/Loan	Ins	S137	Misc	VAT	What for	TOTAL	Statement No
09/05/2016	626	Clerk Exp		£40.43									£40.43	166
09/05/2016	627	Internal Audit								£50.00		audit	£50.00	1 166
09/05/2016	628	NORSE								£590.72	£118.14	grass cutting	£708.86	2 166
09/05/2016	629	R.BALES								£30.00		maint	£30.00	3 166
18/07/2016	630	Clerk Exp		£55.31								expenses	£55.31	4 167
18/07/2016	631	R.BALES								£30.00		MAINT	£30.00	5 167
14/11/2016	632	Clerk Exp		£72.84								expenses	£72.84	6 169
14/11/2016	633	R.BALES								£30.00		maint	£30.00	7 169
14/11/2016	634	boilerjuice					£0.00					cancelled	0.00	8 0
14/11/2016	635	Norris & fisher					£394.35					grant village hall	£394.35	9 169
14/11/2016	636	Mazars								£0.00		cancelled	£0.00	10 0
18/11/2016	637	goff					£239.09					grant village hall	£239.09	11 169
09/02/2017	638	Mazars								£30.00		audit	£30.00	12 170
13/03/2016	639	Clerk Exp		£89.13								expenses	£89.13	13 171
13/03/2017	640	zurich						£273.48				insurance	£273.48	14 171
														15
														16
07/04/2016														17
														18
		Interest/Charges												
		STANDING ORDERS												
		APR		£228.33									£228.33	165
		MAY		£228.33									£228.33	166
		JUN		£228.33									£228.33	166
		JUL		£228.33									£228.33	167
		AUG		£228.33									£228.33	167
		SEP		£228.33									£228.33	168
		OCT		£228.33									£228.33	168
		NOV		£228.33									£228.33	169
		DEC		£228.33									£228.33	169
		JAN		£228.33									£228.33	170
		FEB		£228.33									£228.33	170
		MAR		£228.33									£228.33	171
			£2,739.96	£257.71	£0.00	£0.00	£633.44	£273.48		£760.72	£118.14	4,783.45	£4,743.02	