

**2016/17 Chitterne Parish Council
Payments over £100.00**

Date	Payee Details	Chq no	Office/Audit	Salaries	Allotment	Amenity	Insurance	Subs	Chit Chat	Grants	Sundry	Net	VAT	Gross
19.04.16	Wiltshire Council allotment rental	100503			£166.00							£ 166.00	£0.00	£166.00
10.06.16	Nick Windsor	100509				£113.62							£0.00	£113.62
	Auditing Solutions Ltd	100511	£190.00									£ 190.00	£38.00	£228.00
14.06.16	Community First - Insurance	100513					£350.18					£ 350.18	£0.00	£350.18
01.07.16	Nick Windsor - equipment repairs	100516				£716.22						£ 716.22	£0.00	£716.22
02.07.16	A V Neal Clerk Salary	100517	£75.00	£400.00								£ 475.00	£0.00	£475.00
12.09.16	M. Kent - Pothole repairs VH	100523				£251.33						£ 251.33	£50.28	£301.61
15.09.16	Chitterne Cricket Club	100525				£975.00						£ 975.00	£0.00	£975.00
16.09.16	Wiltshire Council allotment rental	100526			£166.00							£ 166.00	£0.00	£166.00
30.09.16	A V Neal Clerk Salary	100527	£75.00	£400.00								£ 475.00	£0.00	£475.00
24.10.16	Playsafety	100529				£112.00						£ 112.00	£22.40	£134.40
28.11.16	N Windsor - mowing of green	100534				£125.00						£ 125.00	£0.00	£125.00
02.01.17	A V Neal Clerk Salary	100537	£75.00	£400.00								£ 475.00	£0.00	£475.00
17.03.17	Chitterne Cricket Club	100543										£ 909.50	£0.00	£909.50
27.03.17	A V Neal Clerk Salary	100544	£75.00	£400.00								£ 475.00	£0.00	£475.00