

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

Date	Payee Details	Chq no	Office/Audit	Salaries
19.04.16	Wiltshire Council allotment rental	100503		
10.06.16	Nick Windsor	100509		
	Auditing Solutions Ltd	100511	£190.00	
14.06.16	Community First - Insurance	100513		
01.07.16	Nick Windsor - equipment repairs	100516		
02.07.16	A V Neal Clerk Salary	100517	£75.00	£400.00
12.09.16	M. Kent - Pothole repairs VH	100523		
15.09.16	Chitterne Cricket Club	100525		
16.09.16	Wiltshire Council allotment rental	100526		
30.09.16	A V Neal Clerk Salary	100527	£75.00	£400.00
24.10.16	Playsafety	100529		
28.11.16	N Windsor - mowing of green	100534		
02.01.17	A V Neal Clerk Salary	100537	£75.00	£400.00

Allotment	Amenity	Insurance	Subs	Chit Chat	Grants	Sundry
£166.00						
	£113.62					
		£350.18				
	£716.22					
	£251.33					
	£975.00					
£166.00						
	£112.00					
	£125.00					

Net	VAT	Gross
£ 166.00	£0.00	£166.00
	£0.00	£113.62
£ 190.00	£38.00	£228.00
£ 350.18	£0.00	£350.18
£ 716.22	£0.00	£716.22
£ 475.00	£0.00	£475.00
£ 251.33	£50.28	£301.61
£ 975.00	£0.00	£975.00
£ 166.00	£0.00	£166.00
£ 475.00	£0.00	£475.00
£ 112.00	£22.40	£134.40
£ 125.00	£0.00	£125.00
£ 475.00	£0.00	£475.00