

PAYMENTS FOR THE PERIOD

Period 9 November 2015 - 7 January 2016

MAIN			amount	VAT to reclaim
chq	date	payee		
dd	10-Nov	Google Apps	27.50	
037	10-Nov	Woughton Ecumenical P (Church Hire)	120.00	
038	10-Nov	Chair's expenses (wreath)	22.44	3.74
039	3-Dec	AH Contracts - 8379	188.50	31.42
040	3-Dec	HMRC (old PAYE)	145.41	
041	3-Dec	J Vischer salary	260.08	
042	3-Dec	HMRC - PAYE	169.00	
dd	10-Dec	Google Apps	27.50	
043	07/01/2016	WR Kenyon - n/letter printing Dec	40.00	
044	07/01/2016	AH Contracts - 8438 Dec 2015	188.50	31.42
045	07/01/2016	J Vischer salary	208.06	
046	07/01/2016	JV - admin expenses	81.34	7.11
		TOTAL	1,478.33	73.69
ALLOTMENTS				
018	16/11/2015	WR Kenyon - allot's expenses: thank you gift	25.00	
019	16/11/2015	WR Kenyon - PAA toilet consummables	16.18	2.69
020		<i>cancelled</i>		
021	07/01/2016	- 'senior' refund	6.61	
022	07/01/2016	WR Kenyon - PAA toilet consummables	13.90	
023	07/01/2016	Patch Allotments Assoc. - contrib to Insurance	153.90	
024	07/01/2016	WR Kenyon - PAA printing costs	10.10	
		TOTAL	225.69	2.69

signed

date