

## 2016/17 Financial Statement

<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>	<b>Cheque No</b>
14/04/2016	E I Hunter	Salary & Petty Cash	£ 116.00	010694
14/04/2016	HMRC	PAYE	£ 24.00	010695
14/04/2016	Zurich	Annual Insurance premium	£ 414.90	010696
14/04/2016	J Fletcher	Repair noticeboard	£ 32.70	010697
12/05/2016	E I Hunter	Salary	£ 96.00	010698
12/05/2016	HMRC	PAYE	£ 24.00	010699
12/05/2016	E Rathbone	Internal Audit	£ 50.00	010700
09/06/2016	E I Hunter	Salary	£ 96.00	010701
09/06/2016	HMRC	PAYE	£ 24.00	010702
09/06/2016	NALC	Annual Subscription	£ 137.21	010703
14/07/2016	E I Hunter	Salary	£ 134.88	010704
14/07/2016	HMRC	PAYE	£ 33.60	010705
20/09/2016	E I Hunter	Salary	£ 192.00	010706
20/09/2016	HMRC	PAYE	£ 48.00	010707
10/11/2016	E I Hunter	Salary	£ 192.00	010708
10/11/2016	HMRC	PAYE	£ 48.00	010709
10/11/2016	Northumberland Estates	Allotment rent	£ 135.00	010710
15/12/2016	I Catchpole	Website	£ 49.86	010711
15/12/2016	SA Douglas	Grass cutting	£ 320.00	010712
12/01/2017	E I Hunter	Salary	£ 192.00	010713

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12/01/2017	HMRC	PAYE	£ 48.00	010714
09/02/2017	E I Hunter	Salary	£ 96.00	010715
09/02/2017	HMRC	PAYE	£ 24.00	010716
29/03/2017	Ludman Planning	Neighbourhood Plan	£2550.00	010717
29/03/2017	Chatton Village Hall	Neighbourhood Plan	£ 48.00	010718
29/03/2017	R Tebay	Neighbourhood Plan	£ 37.05	010719
29/03/2017	S Coulson	Neighbourhood Plan	£ 48.04	010720