

23/12/2015	D/D	1&1 Internet	Website hosting													0.76	4.57	
04/01/2016	000827	M Yule	Salary	213.36													213.36	
04/01/2016	000828	HMRC	Qrt 3	159.80													159.80	
04/01/2016	000829	G Belben	Taxi refund												15.00		15.00	
04/01/2016	000830	IW Computer Geek	Website hosting														96.97	
04/01/2016	000831	Came & Co	Insurance			298.38											298.38	
04/01/2016	000832	G Belben	Community lunch reimbursement												161.21		161.21	
15/01/2015	000833	IOW Ramblers	Sponsored gates												920.00		920.00	
01/02/2016	000834	M Warr	Salary	213.16													213.16	
01/02/2016	000835	JRB Enterprises	Dog gloves							60.75						12.15	72.90	
01/02/2016	000836	Go Ahead	No 6 Bus												2,688.00		2,688.00	
01/02/2016	000837	CCA	Hall hire												10.00		10.00	
01/02/2016	000838	IW County Press	Election advert		34.50											6.90	41.40	
07/03/2016	000839	CCA	Donation												50.00		50.00	
07/03/2015	000840	M Warr	Salary	213.36													213.36	
07/03/2016	000841	M Warr	Travel	44.80													44.80	
07/03/2016	000842	Newport PC	Stationery		70.00												70.00	
																	-	
		TOTAL PAYMENTS		3,305.20	128.92	298.38	106.57	148.27	243.40	65.75	560.00	121.50	25.00	110.00	-	6,204.72	78.74	11,396.45

TOTAL PAYMENTS	11396.45
LESS : VAT PAID	78.74
NET EXPEND	
15/16	11317.71

amount recoupable at end of 15/16 financial year

