	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	**MORCOTT PARISH COUNCIL**			**EXPENDITURE**		**2015 - 2016**		**HALL**						
2	**DATE**	**PAYEE**	**CHEQUE**	**DETAILS**	**SALARIES**	**CLERKS**	**INSURANCE**	**HIRE**	**MISC**	**ADMIN**	**WEB**	**CEMETERY**	**VAT**	**TOTAL**
3			**NO.**			**EXPENSES**	**LIGHTING**			**SUBS**				
4	15.04.2015	LRALC	622	SUBS						148.75				148.75
5	08.05.2015	NEIL SIMON	623	PHOTO					80.00					80.00
6			624	Spoilt										
7	20.05.2015	CUMBRIA CLOCKS	625	CHURCH CLOCK					130.00				26.00	156.00
8	26.05.2015	COMM. INS	626	INSURANCE			372.63							372.63
9	23.06.2015	SALARY	627	CLERK/ADMIN	399.99					15.00			3.00	417.99
10	23.06.2015	LRALC	628	TRAINING					70.00					70.00
11	27.07.2015	EXPENSES	629	CLERKS EXP		30.47								30.47
12	16.09.2015	SALARY	630	CLERK/ADMIN	399.99					15.00			3.00	417.99
13	22.09.2015	EXPENSES	631	CLERKS EXP		58.92								58.92
14		SPOILT	632											
15	08.12.2015	GROUNDS MAINT	635	CEMETERY								575.00	115.00	690.00
16	08.12.2015	EXPENSES	634	CLERKS EXP		67.50								67.50
17	08.12.2015	LAPTOP/PRINTER	633	LAPTOP/PRINTER							404.12		80.83	484.95
18	08.12.2015	SOFTWARE	633	OFFICE 365							59.98		-	59.98
19	17.12.2015	LCC	636	WEBSITE							50.00		10.00	60.00
20	17.12.2015	SALARY	637	CLERK	399.99					15.00			3.00	417.99
21	16.01.2016	HALL HIRE	638	HIRE				50.00						50.00
22	18.02.2016	HALL HIRE	639	HIRE				55.00						55.00
23			640	SPOILT										-
24	08.03.2016	HALL HIRE	641	HIRE				20.00						20.00
25	08.03.2016	EXPENSES	642	CLERK/EXPENSES		34.10								34.10
26	20.03.2016	CUMBRIA CLOCKS	643	CHURCH CLOCK					130.00				26.00	156.00
27	18.03.2016	SALARY	644	CLERK/ADMIN	399.99					15.00			3.00	417.99
28														
29					1599.96	190.99	372.63	125.00	410.00	208.75	514.10	575.00	269.83	4,266.26
30	Current Accour	- 1.75												
31	Deposit Accour	4791.45												
32		**4,789.70**												

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