Date	To whom	Particulars	Cheque number	Allotments, Hangers & Common	Miscellaneous	Footpaths	Salaries	Admin & Training	VAT Amount	Provider VAT Number	Grants	s.137	TOTAL	Reconciled
16.4.15	HALC	Good Cllr. Guides	100034					6.00					6.00	y
		Cancelled	100035										0.00	
16.4.15	HMRC	Tax	100036				33.80						33.80	NN
16.4.15	J. Hollington	Salary	100037				486.20						486.20	y
18.5.15	Steep PCC	Newsletter	100038								300.00		300.00	y
18.5.15	Steep Village Hall	Dev Contribution	100039		4631.00								4631.00	y
18.5.15	HALC	Affiliation + HR	100040					397.00	20.00	989005388			417.00	y
18.5.15	J. Hollington	Salary + Expenses	100041		28.43		520.00						548.43	y
18.5.15	Broker Network	Insurance	100042					348.90					348.90	y
1.6.15	S & W Internal Audit	Internal Audit	100043					150.00					150.00	y
6.7.15	EHDC	Uncontested election	100044		119.70								119.70	y
6.7.15	J. Street	Website	100045					60.00					60.00	y
6.7.15	N. Adams	Play inspection	100046	78.50					15.70	631665932			94.20	y
6.7.15	J. Hollington	Salary & Expenses	100047		10.18		1040.00						1050.18	y
13.8.15	J. Hollington	Salary	100048				520.00						520.00	y
7.9.15	BDO	Audit	100049					100.00	20.00	830847032			120.00	y
7.9.15	Mythic Beasts	Website hosting	100050					50.00	10.00	890086605			60.00	y
7.9.15	ICO	Data Protection	100051					35.00					35.00	y
7.9.15	McVeigh Parker	Kissing gates	100052			560.00			112.00	314462971			672.00	y
7.9.15	J. Hollington	Salary (August)	100053				520.00						520.00	y
12.10.15	J. Hollington	Salary (Sept	100054				520.00						520.00	y
2.11.15	J. Street	Website (July-Sept)	100055					60.00					60.00	y
2.11.15	Steep PCC	Donation - churchyard	100056								250.00		250.00	y
2.11.15	R. Lilley	Plants - War Memorial	100057		49.97								49.97	y
2.11.15	J. Hollington	Salary + exp (Oct)	100058		20.00		520.00						540.00	y
2.11.15	Steep Village Hall	VAT	100059		346.77								346.77	y
11.1.16	S.J. Bridger	Kissing gates installatio	100060			240.00			48.00	903857121			288.00	y
11.1.16	Chris Budd	footpath 18	100061			980.00			196.00				1176.00	y
11.1.16	J. Street	Website	100062					60.00					60.00	y
11.1.16	J. Hollington	Sal(Nov/Dec) + flowers f	100063		35.00		1040.00						1075.00	y
11.1.16	CAB	Grant funding	100064								500.00		500.00	y
7.3.16	J. Street	Website	100065					60.00					60.00	y
7.3.16	Parish Online	Mapping service	100066					28.00	5.60	709391128			33.60	y
	J. Hollington	Jan/Feb salary	100067				1073.80						1073.80	y
	F. Box	Steep History Project	100068									250.00	250.00	y
	Steep PCC	Newsletter	100069								200.00		200.00	y
	Shakespeare Festival	Grant funding	100070								100.00		100.00	n
				78.50	**5241.05**	**1780.00**	**6273.80**	**1354.90**	**427.30**		**1350.00**	**250.00**	**16755.55**	