

APPENDIX. 2**RECEIPTS & PAYMENTS May 2016****Appendix 2 payments and receipts****Receipts**

Precept			£16,889.00
Allotment rents			£45.00
HMRC VAT reclaim			£2,948.18
G Bailey NI recovery			£40.00
Napton Sports Association			£3,400.00
Nationwide Interest			£6.14

Payments to approve_

Clerks salary (payment 5) *			£346.00
BT clerk's phone	DD		£183.35
EON			£226.55
Eadon and Son			£7,680.00
MEZTEC			£779.56
EON unpaid VAT			£6.50

Invoices requiring approval - received after 30th April but requiring payment

AVA recreation – cable tow inspection £240