

Income - Expenditure 2017-18 to March 2018 - QE December 17 Payments

Invoice Date	PAYMENTS					PAYMENTS - ADMINISTRATION							PAYMENTS - OPEN SPACES					OTHER		DONATIONS			
	Payment Date	Payee	Item No	Cheque No	Total	VAT	Subscriptions	Audit/prof fees	Insurance	Village hall	Clerk Treasurer	Other/admin	Website	Rec.mowing	Handyman	Village Improvements	Rec.inspection	Spout	Joint Neighbourhood Plan	Grant Payment	Donation church		
	01/09/2017	eon	224	DD	13.00	0.65												12.35				13.00	
	01/10/2017	eon	225	DD	13.00	0.65												12.35				13.00	
	22/08/2017	cancelled cheque	209	1062	-250.00															-250.00		-250.00	
	05/10/2017		226	1076	250.00															250.00		250.00	
	10/10/2017		227	1077	64.00										64.00							64.00	
	10/10/2017	Heritage & Sons (Warks) Limited	228	1078	264.00	44.00								220.00								264.00	
	10/10/2017		229	1079	72.00													72.00				72.00	
	10/10/2017	Grant Thornton	230	1080	120.00	20.00		100.00														120.00	
	10/10/2017		231	1081	14.85															14.85		14.85	
	01/11/2017	eon	232	DD	13.00	0.65												12.35				13.00	
	07/11/2017		233	1082	64.00										64.00							64.00	
	07/11/2017	Heritage & Sons (Warks) Limited	234	1083	564.00	94.00								470.00								564.00	
	07/11/2017	SLCC	235	1084	78.00		78.00															78.00	
	07/11/2017	WALC	236	1085	30.00			30.00														30.00	
	07/11/2017	S Sidaway	237	1086	90.00									90.00								90.00	
	07/11/2017	S Sidaway	238	1087	60.00									60.00								60.00	
	01/12/2017	eon	239	DD	13.00	0.65												12.35				13.00	
	12/12/2017		240	1088	64.00										64.00							64.00	
	12/12/2017		241	1089	65.00													65.00				65.00	
	12/12/2017	WALC	242	1090	30.00			30.00														30.00	
	12/12/2017	playsafety limited	243	1091	176.40	29.40											147.00					176.40	
	12/12/2017	Hags Smp lts	244	1092	553.68	92.28										461.40						553.68	
	12/12/2017	HMRC	245	1093	193.20						193.20											193.20	
	12/12/2017		246	1094	773.31						773.31											773.31	
	12/12/2017		247	1095	49.36						49.36											49.36	
	Total Payments 2017/18					16189.61	1210.78	310.64	160.00	432.06	95.00	2945.02	159.76	71.40	3833.50	560.00	1375.67	147.00	510.15	0.00	4378.63	0.00	16189.61
	Clerk/Treasurer																						

Keenup