## 1. EXPENDITURE FOR THE PERIOD 07/11/18 - 04/12/18

								chq	
PAYEE		Payment Date	Chq/Payment No	Invoice Reference	Amount £0.00	VAT	NET	cleared	Notes
Eon		01/12/18	DD		13.00	0.65	12.35		Spout (December 2018)
		04/12/18	On-Line		64.00		64.00		Handyman (December 2018)
Heritage & Sons		04/12/18	On-Line	6927	144.00	24.00	120.00		October mowing
A D R Sproul		04/12/18	On-Line	1808	60.00		60.00		Village green grass cutting and maintenance
		04/12/18	On-Line		353.75		353.75		PAYE November
							0.00		
							0.00		
							0.00		
							0.00		
							0.00		
							0.00		
	EXPENDITURE FOR THE PERIOD				634.75	24.65	610.10		PAYMENTS AUTHORISED AND MINUTED.

0.00

Cleared payments

**INCOME FOR THE PERIOD** 

WDC Creditors

ACTUAL INCOME FOR THE PERIOD

FINANCE SHEETS 2018-19.xlsx