

1. EXPENDITURE FOR THE PERIOD 06/03/19 - 31/03/19

PAYEE	Payment Date	Chq/Payment No	Invoice Reference	Amount £0.00	VAT	NET	chq cleared	Notes
Eon	01/03/19	DD		13.00	0.65	12.35		Spout July 2018
		On-line		64.00	0.00	64.00		Handyman (April 2019)
Heritage & Sons		On-line	INV-7216	312.00	52.00	260.00		Mowing, harrowing and rolling
WALC		On-line		201.00	0.00	201.00		Membership 2019/20
		On-line		110.00	0.00	110.00		Wooden tennis net box
N S Booth Electrical		On-line	13296	237.60	39.60	198.00		Installation and removal of Christmas lights
WALC		On-line	19234	30.00	0.00	30.00		Training course 06 April
		On-line		353.75	0.00	353.75		PAYE March
A D R Sproul		On-line		70.00	0.00	70.00		Repairs to drain
						0.00		
						0.00		
EXPENDITURE FOR THE PERIOD				1,391.35	92.25	1,299.10		PAYMENTS AUTHORISED AND MINUTED.

Cleared payments

INCOME FOR THE PERIOD

WDC Creditors

ACTUAL INCOME FOR THE PERIOD

0.00