

1. EXPENDITURE FOR THE PERIOD 15/08/19 - 03/09/19

PAYEE	Payment Date	Chq/Payment No	Invoice Reference	Amount £0.00	VAT	NET	chq cleared	Notes
Eon	01/08/19 & 01/09/19	DD		26.00	1.30	24.70		Spout July and August 2019
	04/09/19	On-line		64.00	0.00	64.00		Handyman (August 2019)
A D R Sproul	04/09/19	On-line	1906	60.00	0.00	60.00		Village green grass cutting and maintenance
Heritage & Sons	04/09/19	On-line	INV-7463	312.00	52.00	260.00		July Mowing
	04/09/19	On-line		353.75	0.00	353.75		PAYE August
	EXPENDITURE FOR THE PERIOD			815.75	53.30	762.45		PAYMENTS AUTHORISED AND MINUTED.

INCOME FOR THE PERIOD

WDC Creditors

Cleared payments

ACTUAL INCOME FOR THE PERIOD

0.00