1. EXPENDITURE FOR THE PERIOD 19/06/19 - 14/08/19

| PAYEE | Payment Date | Chq/Payment No | Invoice Reference | Amount £0.00 | VAT | NET | chq cleared | Notes |
|-----------------|----------------------------|----------------|-------------------|--------------|-------|----------|----------------|--|
| Eon | 01/07/19 | DD | | 13.00 | 0.65 | 12.35 | | Spout June 2019 |
| | 24/07/19 | On-line | | 112.00 | 0.00 | 112.00 | | Handyman (June 2019) and additional 6 hours for bark spreading |
| DR Sproul | 24/07/19 | On-line | 1905 | 70.00 | 0.00 | 70.00 | | Village green grass cutting and maintenance |
| leritage & Sons | 24/07/19 | On-line | INV-7409 | 468.00 | 78.00 | 390.00 | | June Mowing |
| | 24/07/19 | On-line | | 353.75 | 0.00 | 353.75 | | PAYE June |
| an Lucas | 24/07/19 | On-line | | 20.99 | 0.00 | 20.99 | | Reimbursement for padlock for tennis net box |
| | 14/08/19 | On-line | | 64.00 | 0.00 | 64.00 | | Handyman (July 2019) |
| | 14/08/19 | On-line | | 353.75 | 0.00 | 353.75 | | PAYE July |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | EXPENDITURE FOR THE PERIOD | | | | 78.65 | 1.376.84 | | PAYMENTS AUTHORISED AND MINUTED. |

0.00

INCOME FOR THE PERIOD WDC Creditors

Cleared payments

ACTUAL INCOME FOR THE PERIOD

FINANCE SHEETS 2018-19.xlsx