1. EXPENDITURE FOR THE PERIOD 22/01/20 - 03/03/20

							chq	
PAYEE	Payment Date	Chq/Payment No	Invoice Reference	Amount £0.00	VAT	NET	cleared	Notes
Eon	01/02/20	DD		13.00	0.65	12.35		Spout January 2020
Eon	01/03/20	DD		13.00	0.65	12.35		Spout February 2020
Doug Evans	04/02/20	On-line		353.75	0.00	353.75		PAYE January 2020
Doug Evans	04/03/20	On-line		353.75	0.00	353.75		PAYE February 2020
Chris Goddard	04/02/20	On-line		64.00	0.00	64.00		Handyman January 2020
Chris Goddard	04/03/20	On-line		64.00	0.00	64.00		Handyman February 2020
A D R Sproul	04/03/20	On-line	1910	30.00	0.00	30.00		Village green grass cutting and maintenance (omitted in December 2019)
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	EXPENDITURE FOR THE PERIOD				1.30	890.20		PAYMENTS AUTHORISED AND MINUTED.

Cleared payments

INCOME FOR THE PERIOD

WDC Creditors

ACTUAL INCOME FOR THE PERIOD

0.00