

	A	B	C	D	E
1	Cheque Date	Payee	Category	Unrecoverable	Net
2				VAT	(Excl VAT)
3	16.4.18	Clerk Pay/Exp. Feb 2018	Clerk Pay		£ 140.88
4			Clerk Exp		£ 29.58
5	16.4.18	Grass Cutting	Play Area		£ 160.00
6	17.5.18	Electricity Supply	Village Hall		£ 319.69
7	5.6.18	Grass Cutting	Open Spaces		£ 220.00
8		Grass Cutting	Play Area		£ 480.00
9	6.7.18	Clerk Pay/Exp./March-April 2018	Clerk Pay		£ 281.76
10			ClerkExp		£ 44.78
11	16.7.18	Adopt a Site Agreement/Oct 2017 - March 2018	Open Spaces		£ 102.84
12	16.7.18	Grass Cutting	Open Spaces		£ 110.00
13		Grass Cutting	Play Area		£ 320.00
14	16.7.18	Internal Audit	Admin		£ 279.00
15	30.7.18	Clerk Pay/Exp May/June 2018	Clerk Pay		£ 281.76
16			Clerk Exp		£ 44.78
17	31.7.18	Repair to Showers	Village Hall		£ 240.00
18	17.8.18	Electricity Supply	Village Hall		£ 163.66
19	11.9.18	Grass Cutting	Open Spaces		£ 150.00
20	25.9.18	Clerk Pay/Exp July/August 2018	Clerk Pay		£ 281.76
21			Clerk Exp		£ 38.06
22	26.9.18	Grass Cutting	Open Spaces		£ 110.00
23			Play Area		£ 160.00
24	26.9.18	Contribution towards SLCC Subs 42.00/ALCC Subs 15.00/Coversure Insurance 53.78	Admin		£ 57.00
25			Insurance		£ 53.78
26	15.10.18	Annual Insurance	Insurance		£ 878.36
27	15.10.18	Water Supply	Village Hall		£ 122.71
28	20.11.18	Grass Cutting	Play Area		£ 160.00
29	22.11.18	Clerk Pay/Exp Sept/Oct 2018	Clerk Pay		£ 325.44
30			Clerk Exp		£ 29.42
31	13.12.18	Cleaner	Village Hall		£ 110.00
32	23.1.19	Clerk Pay/Exp Nov/Dec 2018	Clerk Pay		£ 294.24
33			Clerk Exp		£ 25.37
34	23.1.19	Inv. No: 6612/Roof Work and materials for inside work and new door	Village Hall		£ 454.50
35	11.2.19	Annual Contribution to upkeep of Churchyard	Open Spaces		£ 120.00
36	15.3.19	Electricity Supply	Village Hall		£ 144.92