

Date	Cheque	PAYMENTS	E	E VAT	E Total	Salary	Nat.Insur.	Travel	Stat/Exps	Postage	GRANTS	S 137	ADMIN	ENV.	TRAINING	CIL	RECEIPTS	DETAIL					
18/19																							
April	101270	M Smith	384.90		384.90	362.95		21.95															
	Transfer	S Goacher	122.92		122.92								122.92						Payrole Servs				
23.04.18	Transfer	WDC															425.60	CIL					
30.04.18	Transfer	WDC															8514.00	50% Precept					
27.04.18	101273	Clyde Young	82.98		82.98									82.98					Osborne House pots				
30.04.18	101271	J Austin	19.10	3.82	22.92									19.10					RAF Memorial				
May	101276	M Smith	391.80		391.80	376.75		13.05	2.00														
8.05.18	101275	BSG Churchyard	325.00		325.00						325.00								maintenance				
24.05.18	Transfer	Dunn V.H.	450.00		450.00						450.00								Half year hire				
24.05.18	Transfer	BSG. V.H.	450.00		450.00						450.00								Half year hire				
24.05.18	Transfer	Costain Ltd	473.27	94.65	567.92											473.27			CIL - BSG Village Hall sign				
29.05.18	101272	Wel Med ?	189.65	37.93	227.58									189.65					Defib Pads				
June	101277	M Smith	382.90		382.90	369.85		13.05															
28.06.18	101280	W.D.C.	62.50	12.50	75.00									62.50					Dog Bin emptying				
July	101282	M Smith	387.18		387.18	369.65		14.85		2.68													
10.07.18	101278	Inland revenue	277.20		277.20		277.20												Nat ins				
16.07.18	Transfer	HMRC															627.64	VAT refund					
17.07.18	101281	SSALC/NALC	410.01		410.01								410.01						Subs				
25.07.18	101279	Beestons Bookkeep	200.00		200.00								200.00						Internal Audit				
31.07.18	Transfer	BSG VH	300.00		300.00						300.00								VH mowing				
August	101283	M Smith	406.85		406.85	369.85		27.00	10.00														
September	101284	M Smith	390.15		390.15	369.85		13.50	6.80														
24.09.18	Transfer	WDC															8514.00	50% Precept					
26.09.18	101287	B Whitton	30.00		30.00											30.00			Clock maintenance				
October	101288	M Smith	415.27		415.27	369.85		27.00	14.40	4.02									(paid 1/11/19)				
	Transfer	Wealden DC															3677.61	CIL					
24.10.18	101286	W.D.C.	62.50	12.50	75.00									62.50					Dog Bin emptying				
24.10.18	101285	Inland revenue	277.40		277.40		277.40																
November	101294	M Smith	412.47		412.47	369.65		27.00	11.80	4.02													
01.11.18	Transfer	BSG PCC	325.00		325.00						325.00								Churchyard maintenance				
06.11.18	101291	B Bishop	125.00		125.00									125.00					Clock winding				
07.11.18	101293	Orchard Landscape	2525.20	505.04	3030.24									2525.20					100% Grounds Maintenance				
15.11.18	101289	WDALC	21.00		21.00								21.00						Subscription				
21.11.18	101295	P Velten	130.00		130.00											130.00			Tree planting BSG				
23.11.18	101292	BHIB Insurance Ltd	582.97		582.97								582.97						Local council Insurance				
28.11.18	101290	St Mary's Church	600.00		600.00						600.00								Churchyard maintenance				
December	101296	M Smith	403.30		403.30	369.85		14.85	18.60										(paid 8 Jan 19)				
January	101299	M Smith	391.15		391.15	369.85		13.50	7.80														
14.01.19	101298	W.D.C.	62.50	12.50	75.00									62.50					Dog Bin emptying				
15.01.19	101297	Inland revenue	277.40		277.40		277.40												Nat Ins				
25.01.19	Transfer	HMRC															852.63	VAT Refund?					
February	101306	M Smith	394.75		394.75	369.85		11.70	13.20														
27.02.19	101303	T Velten	60.00	12.21	72.21											72.21			Tree				
March	101310	M Smith	1500.75		1500.75	1479.05		11.70	10.00										Minutes refer to tax refund due recd in Nov 19/20				
15.03.19	101301	Dunn V.H.	450.00		450.00						450.00								Half year hire				
19.03.19	101300	BSG V.H.	450.00		450.00						450.00								Half year hire				
29.03.19	101302	Website	38.18		38.18								38.18						Website provider and domain				
29.03.19	101311	JAKK	2072.80	414.56	2487.36											2072.80			Finger Posts				
01.04.19	101307	W.D.C.	62.50	12.50	75.00									62.50					Dog Bin emptying				
01.04.19	101308	Villages Lunch Club	400.00		400.00						400.00								Grant				
02.04.19	101304	SSK Air Amulance	500.00		500.00						500.00								Grant				
03.04.19	101309	Dunn VH	1422.00		1422.00						1422.00								Grant				
11.04.19	101305	ESAB	50.00		50.00						50.00								Grant				
Annual		Interest															17.67	Premium Account					
			19748.55	1118.21	20866.76	5547.00	832.00	209.15	94.60	10.72	5722.00	0.00	1375.08	3191.93	0.00	2778.28	22629.15						