

June 2017						
PAYMENTS						
DATE	PAYEE	DETAILS	CHQ	VCR		AMOUNT
6/8/17	MR WHITAKER	HALL BOOKINGS MANAGER APR - JUN 2017	1669	26		210.00
6/16/17	MRS GROB	PRINTING CARTRIDGE	1670	27		37.40
6/16/17	MRS GROB	CLERK - MAY	1670	28		413.00
6/16/17	MRS GROB	CLERK FUEL	1670			7.20
	ROSPA	ANNUAL INSPECTION	1671			84.00
6/22/17	DO THE NUMBERS	INTERNAL AUDIT	1672			235.00
6/22/17	BT	BILL FOR HALL FOR MAY	1673			75.88
	BT	BILL FOR HALL FOR FEB TO APRIL	1674			234.92
	ALISON ELLIOTT	VILLAGE HALL CLEANING	1675			160.00
	HAMPSHIRE COUNTY SUPPLIES	VILLAGE HALL SUPPLIES	1676			125.94
	AK BURDEN	REIMBURSEMENT OF ELECTRICITY FOR HALL	1677			941.77
6/22/17	TROUT WINES	TROUT WINES FOR AGM REFRESHMENTS	1678			20.85
	MRS PETTITT	VILLAGE GREEN FLOAT	1679			100.00
6/21/17			1680			12.82
6/26/17	SSE	ELECTRICITY FOR HALL	D/D			529.47
RECEIPTS						
DATE	SOURCE	CV #	AMOUNT	CASH		
6/19/17	VILLAGE HALL LETTING	BACS	160.00			160.00
6/20/17	DONATION FROM MAYFAIR	100498	1205.88			1205.88
6/20/17	TENT HIRE	100499	84.00			84.00
6/20/17	TENT HIRE	100500	30.00			30.00
6/27/17	Donation from parish member	100501	12.00			12.00
6/27/17	VILLAGE HALL LETTINGS	100502	36.00			36.00
	REFUND FROM SSE	BACS	495.18			495.18