Date	Description	Precept	VH Insurance	Grants BDBC	Noise study	Grants Pavilion	Grants Pond	VH Contra	Tigers pitch hire	Tennis	Allot- ments	Interest	VAT reclaim	TOTAL
/o 16/17													£6.78	£6.78
10/04/2016	Half precept + Ltd general grant Grass cutting grant Tax base grant (rebate)	£4,047.00		£550.00 £1,148.00 £185.00										£5,930.00
30/05/2017 30/06/2017	Noise study contrib Friends Noise study contribMcNairScott Up Nately Pond - Bone LIF Grant Payment1				£1,000.00 £1,000.00	£3,900.00	£20.00							£1,000.00 £1,000.00 £20.00 £3,900.00
23/08/2017 18/09/2017	VAT reclaim to June 2017 VH Insurance Half precept	£4,047.00	£695.64			20,000.00							£1,864.76	
)2/10/2017)4/12/2017	Noise study contribMcNairScott LIF Grant Payment2 VAT reclaim to end October	24,047.00			£587.50	£3,994.79							£1,241.66	£587.50 £3,994.79
05/01/2018 15/01/2018 16/01/2018	LIF Grant Payment3 Tigers + Pavilion contribution Allotment French Allotment Warner Tennis keys					£505.21 £750.00			£612.00	£25.00	£70.00 £31.13			£505.21 £1,362.00 £70.00 £31.13 £25.00
29/03/2018	Allotment Ellison Alloment Price,Gardner,Dennison VAT to be claimed									220.00	£31.13 £93.39	1	£662.67	£31.13 £93.39 £662.67
2017/18 2017/18	Interest 2017/18 Village Hall rent (contra)							£5.00				£0.67		£0.67 £5.00
TOTALS		£8,094.00	£695.64	£1,883.00	£2,587.50	£9,150.00	£20.00	£5.00	£612.00	£25.00	£225.65	£0.67	£3,775.87	£27,074.33
			+								Net Interes April May June July August Sept	£0.11 £0.13 £0.15 £0.12 £0.02 £0.02	October November December January February March	£27,074.33 £0.02 £0.02 £0.02 £0.02 £0.02 £0.02 £0.02 £0.02 £0.02 £0.02 £0.02 £0.02
	Receipts and Payments Summary Balance b/f 1st April 2017 Plus Income	£11,853.02 £27,074.33		Bank recond	ciliatiion	Busir	ness insta	unt closed	£0.00 £481.99					
	Less Expenditure BALANCE	£30,153.85 £8,773.50		TOTAL ACC	OUNTS	Treasurers Less		(cheque) not cleared						
				BALANCE		Plu	s income ı	not cleared	£756.06 £8,773.50					

Balance coupul forward from April 12 2015 Cale Description Samp April 12 2015 Cale Description Cale Des					
Date Description Total of an of a part	PROJECTS	ECTS			£11,853.02 TOTAL
Backer Martin Series Main 11 30 Protect of the series Main 11 400 Protect o			Bund	VAT	101/12
Backer Market Schwart Note: F238.33 [228.33]					£238.00
100000010.K Marry memory dual 1 and series Marry 1 and series Ma	2.00			£66.40	£398.40
 IDAGE Bandel Services Mais nate learn MeG IDA Shandel Services Mais nate learn MeG CANCELLED 147 CANCELLED 147 Canton Salary Jack My 2017 Add Bandel Bande				£45.99	£275.92
UNCLERDTAT SeriesTAT 	0.00			£111.00	£95.00 £666.00
1705000Cancel and any Any any of the second of	1.00			£111.00	ELLED
20000 Part & Cut impine 140 1.03 <td< td=""><td></td><td></td><td></td><td>CANC</td><td>£520.00</td></td<>				CANC	£520.00
2805207 David Elian CF 100-15 750 28056207 The Cauling Roofing 10 750 28056207 Mark Couling Roofing 10 750 2806707 Mark Roofing 10 756 28070707 Mark Roofing 10 28070707<					£1,032.86
20050207Three Couries Roofing Lid752cFactor	£83.46	£83.46		£16.69	£100.15
3005/2071Marin Cosing May 17SO Case Aan (2 stores Eaos) Barrier : Propace Case Aan (2 stores Eaos) Barrier : Propace BAC - Proc Parado provide 	£720.00	£720.00			£720.00
2709207 ControlDevice Biology 76 Control750- ControlSoleSo	£3,900.00	3,900.00		£780.00	£4,680.00
Case Adm (C Brows 5 000 partial Property Bac - Part - Partial propert Bac - Part -				£45.99	£275.92
Back-Am (C) Super-section productSole <th< td=""><td>21.0</td><td>21.99</td><td></td><td>£4.40</td><td>£26.39</td></th<>	21.0	21.99		£4.40	£26.39
Bable - Peat - Peak Integration BAD - Peak - Peak Parker - Name Peak Peak - Peak Parker - Name Peak Peak Parker - Name Peak Peak Peak Parker - Name Peak Peak Parker - Name Peak Peak Parker - Peak Peak Parker - Peak Peak Peak Parker - Peak Parker - Name Peak Peak Parker - Peak Parker - Name Peak Peak Peak Parker - Name Peak Peak Parker - Name Peak Peak Parker - Name Peak Peak Parker - Parker - Peak Peak Parker - Name Peak Peak Parker - Parker - Parker - Peak Parker - Parker - Parke	39.99	39.99		£8.00	£47.99
BAC. Part. Part. Part. Part.Image: Any part of the part of the part.Image: Any part. <thimage: any="" part.<="" th="">Image: Any part.<t< td=""><td></td><td>£133.18 £75.28</td><td></td><td>£26.63 £15.05</td><td>£159.81 £90.33</td></t<></thimage:>		£133.18 £75.28		£26.63 £15.05	£159.81 £90.33
20062071McShaun H toti740Image: state of the state of		£18.53		£8.71 £25.50	£27.24
27082071SDBC Planning Policy Leaflet756SOSOSE28.93IndexIndex20002017Martin Gooling June 17SO<	£150.00	£150.00		£25.50	£153.00 £150.00
27082071 Start Michael Associates Noise study 756 £229.93 £229.93 12072071 Centsalay June1 June July 2017 756 £220.00 £229.93 £229.93 12072071 Contersalay June1 June July 2017 756 £220.00 £229.93 £200.00 12072071 Contersalay June1 July 2017 756 £220.00 £229.93 £200.00 12072071 Contersalay June1 July 17 SO £229.93 £23.90 £23.90 28072071 Martin Goaling July 17 SO 50 £229.93 £23.90 28072071 Martin Goaling Aug 17 SO 50 £29.93 £29.93 309202071 Start Michael Associates Noise study 766 £130.00 £19.96 £19.96 13092071 De for BA formal Audit 766 £200.00 £100.00 £100.00 13092071 Exerce Virong Propert £200.00 £100.00 £100.00 £100.00 £100.00 £100.00 £100.00 £100.00 £100.00 £100.00 £100.00 £100.00 £100.00	2100.00	2.00.00			£64.58
28082071Martin Goaling June 17SOE228 93E228 93E12077201Community PBB 2 days in May756E200FFF			£3,209.10	£641.82	£3,850.92
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B80-Failth burlier - Pavilice project Control Control Control 860-Failt - Pavilice project 860-Failt - Pavilice project E229 93 E28.80 01082/017 SVMTER 20231472 - allot E229 93 E28.80 01082/017 SVMTER 20231472 - allot E229 93 E28.80 10082/017 SVMTER 20231472 - allot E229 93 E28.80 10082/017 DE for CPA Hoticulture: -paymount task 7610 E200.00 E191.96 10082/017 DE for CPA Hoticulture: -paymount task 7620 E100.00 E100.00 10082/017 DE for CPA Hoticulture: -paymount task 7630 E100.00 E100.00 10082/017 DE for CPA Hoticulture: -paymount task 7620 E100.00 E100.00 10082/017 Cfor CPA task carres (fix A contra) 7660 E100.00 E100.00 10082/017 Cfor Path Care 7660 E229.93 E209.93 28/002/017 Matin Gosling Sept 17 SO E229.93 E209.93 28/01/2017 Cfor Path Care 776 E229.93 E220.00	£160.00	£160.00			£160.00
Lame Adam (2 forwer & Stand) (0ase Pair - Purped Control E229 93 E229 93 2807/2017 Martin Gosling July 17 SO SO E229 93 E239 00 2807/2017 Start Michael Associates Noise study 760c E229 93 E239 00 E39 00 1309/2017 Stuart Michael Associates Noise study 760c E229 93 E191.96 E191.96 1309/2017 DE for CPA Hortcutture - segray and thema Adult 764c E130.00 E100.00 E100.00 1309/2017 DE for CPA Hortcutture - segray and E229 93 E100.00 E100.00 E100.00 1309/2017 DE for CPA Hortcutture - segray and E220 00 E100.00 E100.00 E100.00 1309/2017 DE for CPA Hortcutture - segray and E2017 766c E520.00 E100.00 E100.00 1309/2017 DE for CPA Hortcutture - segray and E2017 SO E229 93 E209.93 E100.00 1309/2017 DE for CPA Hortcutture - segray and E2017 SO E229 93 E200.00 E100.00 1309/2017 Martin Gosling Sept 17 SO E229 93 E20.00<	£50 Q	£50.95		£10.19	£61.14
28/07/2017 Matrin Gosling July 17 SO M £22.9.93 M E23.80 E23.80 01/08/2017 SE WATER 320281415 - pavilion SO E23.80 E23.8		61.98		£10.19 £12.40	£74.38
0103/0217 SE WATER 302301742 - allot End E29 80 E38.70 0103/0217 SE WATER 302301742 - allot SO E39.70 E39.70 1300/0217 Start Michael Associates Noise study 760 c E29 93 E30.70 1300/0217 DE for CPA Hordiculture - playouth rest of the constraint of the con	£13.76	£13.76		£2.75	£16.51
Diamon of the second secon				£45.99	£275.92
28/08/2017 Martin Gosling Aug 17 SO E229.93 E229.93 13/08/2017 Efor CPA Hortoutter, physochask 761c E191.96 13/08/2017 E for CPA Hortoutter, physochask 762c E200.00 13/08/2017 E for CPA Hortoutter, physochask 763c E200.00 13/08/2017 E for CPA Hortoutter, physochask 763c E200.00 13/08/2017 E for SA F191.96 E100.00 13/08/2017 E for SA F100.00 E100.00 13/08/2017 Clerk - salary Aug/Sept 2017 766c E520.00 13/08/2017 Harrey Simpson 768 E229.93 28/09/2017 Martin Gosling Sept 17 SO E229.93 28/09/2017 Martin Gosling Cot 17 SO E229.93 28/01/2017 At Kitchens and Bathrooms 773c E220.93 28/11/2017 Clerk - salary Oct/Nov/2017 775c E520.00 28/11/2017 At Kitchens and Bathrooms 776c E229.93 E228.93 28/11/2017 Martin Gosling Nov 17 SO					£29.80
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13/09/2017 Lawrence Young - Payroll 762c £200.00 Image: Constraint of the Constrain			21,004.40	£38.39	£230.35
13/09/2017 BB0 LLP Lid Internal Audit 764c £130.00 £100.00 13/09/2017 Bates Solicitors - deed transfer deposit 765c £100.00 £100.00 13/09/2017 Clerk - salary Aug/Sept 2017 766c £520.00 6 £750.00 13/09/2017 Clerk - salary Aug/Sept 2017 766c £520.00 £198.95 £750.00 13/09/2017 LC for Pitch Care 769c £29.93 £219.23 28/07/2017 Martin Gosling Sept 17 SO E £29.93 28/07/2017 Martin Gosling Oct 17 SO E £29.93 <				£40.00	£240.00
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13/09/2017 Clerk - salary Aug/Sept 2017 766 £520.00 Clerk Set 198.95 13/09/2017 L C for Pitch Care 769 E229.93 F198.95 F198.95 28/09/2017 Start Michael Associates Noise study 770 F10 F229.93 F198.95 F10 28/09/2017 Start Michael Associates Noise study 770 F10 F10 F10 F10 28/10/2017 WEL Medical Ltd - defin pads 771c F10 F10 F10 F10 28/10/2017 Martin Cosing Cet 17 SO F10 F229.93 F17 F10 28/10/2017 Martin Cosing Cet 17 SO F229.93 F17 F10 F10 28/11/2017 Martin Cosing Cet 17 SO F229.93 F229.93 F10 F11 15/11/2017 Clerk - salary Oct/Nov2017 776 F220.00 F229.93 F229.93 F220.00 F220.01 F11				£26.00	£156.00
13/09/2017 VCN Electrical Services (Vic Norris) 767c Image: Constraint of the co					£100.00
13/09/2017 Harvey Simpson 768 £75.00 £198.95 13/09/2017 L C for Pich Care 766 £229.93 £229.93 26/10/2017 Stuart Michael Associates Noise study 770c £27.00 £27.40 26/10/2017 Stuart Michael Associates Noise study 770c £27.40 £37.40 26/10/2017 WEL Medical Ltd - defin pads 771c £29.93 £29.93 04/11/2017 ComPBJunx4, Juk4, Augx4 Pavilion 772c £29.93 £22.9.93 05/11/2017 Morkplace products (DE) 774c £20.00 £2.00 15/11/2017 Clerk - salary Oct/Nov2017 775c £520.00 £2.00 £2.00 15/11/2017 Bidwells for Corpus Christi 776c £2.00 £2.00 £2.00 15/11/2017 Bidwells for Corpus Christi 776c £2.00	6449.0	0440.07			£520.00
13/09/2017 L C for Pitch Care 769c Image: Constraint Con	£442.97	£442.97			£442.97 £75.00
28/09/2017 Matrin Gosling Sept 17 SO Image: Solid Section Sectin Section Section Sectin Sectin Section Section Secti				£39.79	£238.74
26/10/2017 WEL Medical Ltd - defin pads 771c 6 £37.40 30/10/2017 Martin Gosling Oct 17 SO 529.93 £229.93 04/11/2017 ComPBJunx4, Julx4, Augx4 Pavilion 772c 773c 6 6 05/11/2017 A Kitchens and Bathrooms 773c 6 6 6 15/11/2017 Clerk - salary Oct/Nov2017 775c £520.00 £2.00 £2.00 15/11/2017 Bidwells for Corpus Christi 776c 6 £2.00 £2.00 15/11/2017 Martin Gosling Nov 17 SO £229.93 £2.00 £2.00 28/12/2017 Martin Gosling Dec 17 SO £229.93 £226.00 £226.00 17/01/2018 Bates Solicitors - deed transfer balance 778c £24.00 £226.00 £226.00 17/01/2018 HALC - Audit trainig 780c £40.00 £24.00 £24.00 £24.00 17/01/2018 Ste tennis keys (cortr -£1) SO £24.00 £24.00 £24.00 £24.00 £24.00 £24.00 £24.00 £24.00 £24.00 £24.00 £24.00 £24.00				£45.99	£275.92
30/10/2017 Martin Gosling Oct 17 SO E229.93 E229.93 04/11/2017 ComPBJunx4, Jukk4, Augx4 Pavilion 772c Pavilian Pavilian 05/11/2017 A1 Kitchens and Bathrooms 773c Pavilian Pavilian 05/11/2017 Workplace products (DE) 774c Pavilian Pavilian Pavilian 15/11/2017 Clerk - salary Oct/Nov2017 775c £520.00 E229.93 E2.00 15/11/2017 Bidwells for Corpus Christi 776c Pavilian E229.93 E2.00 05/12/2017 Martin Gosling Nov 17 SO E229.93 E226.00 E226.00 28/12/2017 Martin Gosling Dec 17 SO E229.93 E226.00 E226.00 17/01/2018 Bates Solicitors - deed transfer balance 778c E33.00 E226.00 E226.00 17/01/2018 Clerk - salary Dec/Jan2017 779 £520.00 E24.00 E24.00 17/01/2018 Chairman for Website domain & subs 781c £36.00 E24.00 E24.00 29/01/2018 Set tennis keys (contr -£1) F22.00 E24.00 E24.00 E24.00			£1,500.00	£300.00	£1,800.00
04/11/2017 ComPBJunx4, Julx4, Augx4 Pavilion 772c Image: ComPBJunx4, Julx4, Augx4 Pavilion 772c Image: ComPBJunx4, Julx4, Augx4 Pavilion 772c Image: ComPBJunx4, Julx4, Augx4 Pavilion 773c Image: ComPBJunx4, Julx4, Augx4 Pavilion Image: ComPBIUT ComPBJUNX4, Julx4, Augx4, Pavilion Image: ComPBIUT ComPBIUT ComPBIUT ComPBJUNX4, Soc Image: ComPBIUT Com				£7.48	£44.88
05/11/2017 A1 Kitchens and Bathrooms 773c Image: Constraint of the salary Oct/Nov2017 773c Essential of the salary Det/Jan2017 773c Essential of the salary Det/Jan2017 773c Essential of the salary Det/Jan2017				£45.99	£275.92
15/11/2017 Workplace products (DE) 774c Image: Constraint of the second s		£960.00			£960.00
15/11/2017 Clerk - salary Oct/Nov2017 775c £520.00 £2.00 15/11/2017 Bidwells for Corpus Christi 776c £2.00 05/12/2017 A1 Kitchens and Bathrooms 777c £2.00 28/11/2017 Martin Gosling Nov 17 SO £2.29.93 £229.93 28/12/2017 Martin Gosling Dec 17 SO £229.93 £226.00 17/01/2018 Bates Solicitors - deed transfer balance 778c £40.00 £40.00 17/01/2018 Cherk - salary Dec/Jan2017 779 £520.00 £40.00 £24.00 17/01/2018 Chairman for Website domain & subs 781c £36.00 £229.93 £24.00 17/01/2018 Sets tennis keys (corth -£1) £229.93 £24.00 17/01/2018 Sets tennis keys (corth -£1) £229.93 £240.00 28/01/2018 Martin Gosling Jan 18 SO £229.93 £240.00 £240.00 28/02/2018 Martin Gosling Feb 18 SO £26.00 £240.00 £267.87 £23.63 £43.89 14/03/2018 SE WATER 202281415 - pavilion £26.787 <td>£1,234.78</td> <td></td> <td></td> <td>£246.96</td> <td>£1,481.74</td>	£1,234.78			£246.96	£1,481.74
15/11/2017 Bidwells for Corpus Christi 776c Image: Corpus Christi 776c F2.00 05/12/2017 At Kitchens and Bathrooms 777c F2.00 F2.29.93 F2.29.93 28/11/2017 Martin Gosling Dec 17 SO F2.29.93 F2.20.00 17/01/2018 Bates Solicitors - deed transfer balance 778c F40.00 F2.20.00 17/01/2018 Cherk - salary Dec/Jan2017 779 £520.00 F40.00 F24.00 17/01/2018 Chairman for Website domain & subs 781c £36.00 F24.00 F24.000 17/01/2018 Chairman for Website domain & subs 781c £36.00 F240.00 F24.00 17/01/2018 Community payback Aug2016 782c F240.00 F24.000 F24.000 29/01/2018 Martin Gosling Jan 18 SO £36.00 F229.93 F229.93 F229.93 25/02/2018 Martin Gosling Feb 18 SO £36.00 F229.93 F229.93 F24.000 F24.000 <td>£460.01</td> <td>£460.01</td> <td></td> <td>£92.00</td> <td>£552.01</td>	£460.01	£460.01		£92.00	£552.01
05/12/2017 A1 Kitchens and Bathrooms 777c Particle Construction of the second se					£520.00
28/11/2017 Martin Gosling Nov 17 SO £229.93 £229.93 £229.93 28/12/2017 Martin Gosling Dec 17 SO £20 £229.93 £229.93 17/01/2018 Bates Solicitors - deed transfer balance 778c £229.93 £226.00 17/01/2018 Clerk - salary Dec/Jan2017 779 £520.00 £40.00 £40.00 £240.00 £240.00 17/01/2018 Chaiman for Website domain & subs 781c £36.00 £240.00 £240.00 £240.00 17/01/2018 Saets tennis keys (contr -£1) - - £240.00 £240.00 17/01/2018 Gomunity payback Aug2016 782c - - £240.00 29/01/2018 Martin Gosling Jan 18 SO - £240.00 £240.00 28/02/2018 Martin Gosling Feb 18 SO - £267.87 £23.63 01/03/2018 SE WATER 302391742 - allot - £23.63 £43.89 14/03/2018 RE for Well Medical 783c - £24.60 14/03/2018	£1,255.43	1 255 /3		£251.09	£2.00 £1,506.52
28/12/2017 Martin Gosling Dec 17 SO Image: Constraint of the con	21,200.40	1,200.40		£45.99	£275.92
17/01/2018 Clerk - salary Dec/Jan2017 779 £520.00 £40.00 17/01/2018 HALC - Audit trainig 780c £40.00 £40.00 17/01/2018 Chairman for Website domain & subs 781c £36.00 £24.00 £24.00 17/01/2018 S sets tennis keys (contr -£1) 586.00 £24.00 £24.00 £24.00 17/01/2018 Community payback Aug2016 782c 6 £229.93 £24.00 29/01/2018 Martin Gosling Feb 18 SO £36.00 £267.87 01/03/2018 SE WATER 302391742 - allot 583c £267.87 £23.63 £43.89 14/03/2018 RB for Well Medical 783c £50.00 £37.94 £41.4.45 14/03/2018 Martin Gosling Jan 18 (balance) 784 £520.00 £37.94 £37.94 14/03/2018 Martin Gosling Jan 18 (balance) 785 £37.94 £267.87 14/03/2018 Martin Gosling Mar 18 SO £37.94 £267.87				£45.99	£275.92
17/01/2018 HALC - Audit trainig 780c £40.00 17/01/2018 Chairman for Website domain & subs 781c £36.00 17/01/2018 S sets tennis keys (contr -£1) £240.00 £240.00 17/01/2018 Community payback Aug2016 782c £229.93 25/02/2018 CPRE SO £36.00 28/02/2018 Martin Gosling Feb 18 SO £267.87 28/02/2018 SE WATER 302391742 - allot £23.63 01/03/2018 SE WATER 202281415 - pavilion £37.24 14/03/2018 RB for Well Medical 783c 14/03/2018 RB for Well Medical 784 784 £52.000 £37.94 28/02/2018 Martin Gosling Jan 18 (balance) 785 28/02/2018 Martin Gosling Mar 18 SO £37.94				£60.00	£286.00
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$					£520.00
17/01/2018 3 sets tennis keys (contr -£1) £24.00 £24.00 17/01/2018 Community payback Aug2016 782c £240.00 £240.00 29/01/2018 Martin Gosling Jan 18 SO £229.93 25/02/2018 CPRE SO £36.00 £267.87 28/02/2018 SE WATER 302391742 - allot £23.63 £23.63 £43.89 01/03/2018 SE WATER 202281415 - pavilion £43.89 £43.89 £43.89 14/03/2018 RB for Well Medical 783c £144.45 £43.89 14/03/2018 RB for Soling Jan 18 (balance) 785 £37.94 £267.87 28/02/2018 Martin Gosling Jan 18 (balance) 785 £37.94 £267.87				£8.00	£48.00
17/01/2018 Community payback Aug2016 782c £240.00 29/01/2018 Martin Gosling Jan 18 SO £229.93 25/02/2018 CPRE SO £36.00 28/02/2018 Martin Gosling Feb 18 SO £267.87 01/03/2018 SE WATER 302391742 - allot £23.63 £43.89 14/03/2018 SE WATER 202281415 - pavilion £43.89 £43.89 14/03/2018 RB for Well Medical 783c £144.45 14/03/2018 Martin Gosling Jan 18 (balance) 785 £37.94 28/02/2018 Martin Gosling Mar 18 SO £37.94					£36.00
29/01/2018 Martin Gosling Jan 18 SO £229.93 25/02/2018 CPRE SO £36.00 28/02/2018 Martin Gosling Feb 18 SO £267.87 01/03/2018 SE WATER 302391742 - allot £23.63 £43.89 14/03/2018 SE WATER 202281415 - pavilion £43.89 £43.89 14/03/2018 RB for Well Medical 783c £144.45 14/03/2018 Martin Gosling Jan 18 balance) 784 28/02/2018 Martin Gosling Jan 18 SO £37.94 28/02/2018 Martin Gosling Mar 18 SO £37.94					£24.00
25/02/2018 CPRE SO £36.00 28/02/2018 Martin Gosling Feb 18 SO £267.87 01/03/2018 SE WATER 302391742 - allot £23.63 01/03/2018 SE WATER 202281415 - pavilion £23.63 14/03/2018 RB for Well Medical 783c 14/03/2018 Clerk - salary Feb/Mar2018 784 £520.00 14/03/2018 Martin Gosling Jan 18 (balance) 785 £37.94 28/02/2018 Martin Gosling Mar 18 SO £267.87				£45.99	£240.00 £275.92
28/02/2018 Martin Gosling Feb 18 SO £267.87 £23.63 01/03/2018 SE WATER 302391742 - allot 523.63 £23.63 £23.63 £43.89 01/03/2018 SE WATER 202281415 - pavilion 523.63 £43.89 £43.89 £43.89 14/03/2018 RB for Well Medical 784 £520.00 £144.45 £37.94 14/03/2018 Martin Gosling Jan 18 (balance) 785 £37.94 £37.94 28/02/2018 Martin Gosling Mar 18 SO £267.87 £144.45				145.99	£275.92 £36.00
01/03/2018 SE WATER 302391742 - allot £23.63 01/03/2018 SE WATER 202281415 - pavilion £43.89 14/03/2018 RB for Well Medical 783c 14/03/2018 Clerk - salary Feb/Mar2018 784 £520.00 14/03/2018 Martin Gosling Jan 18 (balance) 785 £37.94 28/02/2018 Martin Gosling Mar 18 SO £37.94				£53.57	£321.44
01/03/2018 SE WATER 202281415 - pavilion £43.89 14/03/2018 RB for Well Medical 783c £144.45 14/03/2018 Clerk - salary Feb/Mar2018 784 £520.00 14/03/2018 Martin Gosling Jan 18 (balance) 785 £37.94 28/02/2018 Martin Gosling Mar 18 SO £267.87					£23.63
14/03/2018 Clerk - salary Feb/Mar2018 784 £520.00 14/03/2018 Martin Gosling Jan 18 (balance) 785 £37.94 28/02/2018 Martin Gosling Mar 18 SO £267.87					£43.89
14/03/2018 Martin Gosling Jan 18 (balance) 785 £37.94 28/02/2018 Martin Gosling Mar 18 SO £267.87				£28.89	£173.34
28/02/2018 Martin Gosling Mar 18 SO £267.87					£520.00
				£7.58	£45.52
2017/10 Village nail integring room nire (contra) 25.00				£53.57	£321.44
					£5.00
TOTAL £3,120.00 £780.00 £1,032.86 £64.58 £2,872.98 £1,039.26 £381.43 £83.59 £455.00 £432.00	2.00 £9,809.56	29,809.56	£6,313.50	£3,769.09	£30,153.85 £30,153.85
Salary Finance Incurance info Maintenance Allotmonte Pavillion PR	PROJECTS	ECTS			£30,153.85 TOTAL
Date Description Salary Admin Surance into Maintenance Allotments Pavilion PK			Bund	VAT	IUIAL