

April 2017									
PAYMENTS									
DATE	PAYEE	DETAILS	CHQ	VCR		AMOUNT			
4/4/17	CAME & COMPANY	VILLAGE HALL INSURANCE	1650	1		810.53			
	SOUTHERN WATER	VILLAGE GREEN SECOND HALF	1651	2		34.52			
4/10/17	MRS GROB	CLERK - MARCH	1652	3		413.00			
	HAMPSHIRE ASSON OF LOCAL COUNCILS	ANNUAL SUBSCRIPTION	1653	4		285.00			
	HAMPSHIRE ASSON OF LOCAL COUNCILS	TRAINING COURSE - CLR COTTERELL	1653	5		90.00			
	FENLAND LEISURE PRODUCTS LTD	RELACEMENT SWING SEATS	1654	6		177.60			
	MR WHITAKER	HALL BOOKINGS MANAGER JAN - MAR 2017	1655	7		140.00			
	CPRE	ANNUAL SUBSCRIPTION	1656	8		36.00			
	TVBC	DOG BIN EMPTYING 2016-17	1657	9		79.34			
	NUMATIC INTERNATIONAL LTD (MR JOHNSON)	VACUUM CLEANER FOR VILLAGE HALL	1658	10		103.49			
	WV HOWE LTD (MR JOHNSON)	CUTLERY FOR VILLAGE HALL	1658	11		300.59			
	MOLE COUNTRY STORES (MR JOHNSON)	BROOM FOR VILLAGE HALL	1658	12		20.58			
	ASDA (MR JOHNSON)	KETTLE FOR VILLAGE HALL	1658	13		12.00			
	ALISON ELLIOTT	VILLAGE HALL CLEANING	1659	14		222.99			
	MR JAMES (MOLE COUNTRY STORES)	STRIMMER OIL	1660	15		12.72			
RECEIPTS									
DATE	SOURCE	CV #	AMOUNT	CASH					
3/31/17	VILLAGE HALL LETTING	1	32.00						
4/6/17	DEPOSIT	100486							
4/5/17	HCC GRANT	2	110.55						
4/10/17	TVBC PRECEPT - FIRST HALF	3	6250.00						
4/11/17	VILLAGE HALL LETTINGS	4	72.00						
	DEPOSIT	100487							
4/18/17	FOOTBALL FEES	5	400.00						
	DEPOSIT	100488							
	VILLAGE HALL LETTINGS	6	64.00						
	DEPOSIT	100489							
4/20/17	HMRC VAT REFUND Q4	BS	2226.06						
4/27/17	TVLA REFUND	7	109.13						
4/28/17	VILLAGE HALL LETTING	8	48.00						
5/2/17	VILLAGE HALL LETTINGS	9	76.00						
	DEPOSIT	100490							
	TENNIS - APRIL	T01	381.00						
	DEPOSIT	100491							
	Donation from parish member	100492	10.00						
5/22/17	VILLAGE HALL LETTING	BACS	160.00						
5/24/17	VILLAGE HALL LETTINGS	100493	131.00						
		100494							