

Nesscliffe Youth Club Payments 2017-2018

Date	Chq No	Amount	Company	Village Hall Hire	Equipment	Youth Club Expenses	Events	VAT	Amount	Reason
04.04.17	10049	215.04	Eleanor Gilbert			187.61		27.43	215.04	Expenses
04.07.17	10050	108.00	Nesscliffe Village Hall	108.00					108.00	Hire of hall
04.07.17	10051	205.91	Eleanor Gilbert			177.45		28.46	205.91	Expenses
07.11.17	10052	60.00	Nesscliffe Village Hall	60.00					60.00	Hire of hall
23.11.17	10053	320.00	R Turner				320.00		320.00	Panto tickets reimbursement (paid by card)
05.12.17	10054	132.00	Nesscliffe Village Hall	132.00					132.00	Hire of hall
05.12.17	10055	242.59	Eleanor Gilbert			227.88		14.71	242.59	Expenses
									0.00	
									0.00	
									0.00	
									0.00	
									0.00	
									0.00	
									0.00	
									0.00	
									0.00	
									0.00	
									0.00	
									0.00	
									0.00	
Totals		1283.54		300.00	0.00	592.94	320.00	70.60	1283.54	

Line Total 1283.54

Bank Stat.
90
92
91
93
94
95
94

0.00