

Record of Receipts and Payments. Meeting date 8 Jan 2018

PAYMENTS				
DATE	PAYEE	DETAILS	CHQ	AMOUNT
12-Dec-17	MR RICHARDSON	FOOTBALL PITCH MAINTENANCE AND MARKINGS	1714	440.00
28-Dec-17	BT	VILLAGE HALL PHONELINE	D/D	35.88
29-Dec-17	SSE	VILLAGE HALL AND VILLAGE GREEN ELECTRICITY	D/D	108.60
08-Jan-18	SSE	PAVILLION ELECTRICITY	1715	64.48
08-Jan-18	MOVIOLA FILM HIRE	SERVICE CHARGE AND FILM HIRE	1716	110.75
08-Jan-18	ALISON ELLIOTT	VILLAGE HALL CLEANING - DEC	1717	115.00
				<u>874.71</u>

RECEIPTS			
DATE	SOURCE	REFERENCE	AMOUNT
13-Dec-18	ST JOHNS AMBULANCE - FEE REFUND	BACS	120.00
18-Dec-17	VILLAGE HALL LETTING	65	60.00
21-Dec-17	DECEMBER FILM NIGHT	66	193.35
05-Jan-18	VILLAGE HALL LETTING	68,69,70,71	162.00
05-Jan-18	VILLAGE HALL LETTING	73	58.00
05-Jan-18	TENNIS - DEC	T08	30.00
			<u>623.35</u>