

May 2017						
PAYMENTS						
DATE	PAYEE	DETAILS	CHQ	VCR		AMOUNT
5/8/17	MRS GROB	CLERK - APRIL	1661	16		413.00
	MRS GROB (WH SMITH)	PRINTING PAPER	1661	17		9.99
	MR CULLEN	PLAYGROUNDSMAN 2016-17	1662	18		<b>250.00</b>
	MR D ROBINS	SCALPINGS FOR PLAYING FIELD CAR PARK	1663	19		30.00
	ALISON ELLIOTT	VILLAGE HALL CLEANING - APRIL	1664	20		160.00
	OVER WALLOP PARISH COUNCIL	NOTICE IN PARISH NEWS	1665	21		10.00
	THE HAMPSHIRE PLAYING FIELDS ASSOCIATION	ANNUAL SUBSCRIPTION	1666	22		40.00
	MRS PETTITT	REIMBURSE RETIREMENT LUNCHEON EXPENSES	1667	23		191.79
	MRS PETTITT	VILLAGE GREEN FLOAT	1667	24		200.00
	BUSINESS STREAM	VILLAGE HALL ANNUAL CHARGE FOR WATER	1668	25		68.65
RECEIPTS						
DATE	SOURCE	CV #	AMOUNT	CASH		
	TENNIS - MAY	100495	243.05			243.05
6/5/17	VILLAGE HALL LETTING	100496	48.00			48.00
6/5/17	VILLAGE HALL LETTINGS	100497	72.00			72.00