

Date	Paid To	Detail	Amount	Vat	Net	A/c	Description	App. Date	Invoice	Approved	Cheque	Reconciled
15-May	WCLC	Peppercorr	£ 1.00		£ 1.00		Peppercorn rent	15/05/2017	17078	15-May	1020	
15-May	SCDC	Non- dome	£ 362.85		£ 362.85		Heritage Hut Rates 17/18	15/05/2017	6/0	15-May	1021	
15-May	SALC	Subscriptio	£ 173.71		£ 173.71		Subscription	15/05/2017	19075	15-May	1022	
15-May	M Mitson-Woods	Expenses 0	£ 260.00		£ 260.00			15/05/2017		15-May	1023	
15-May	WVHC	Annex hire	£ 68.00		£ 68.00		Meetings 13/4,15/5,5/6,17/7,16/10	05/06/2017	1043	05/06/2017	1024	
19-Jun	P Denny	Fence repa	£ 860.00		£ 860.00		Repairs to playing field fence	19/06/2017	76	By chairman	1025	
28-Jun	M Mitson-Woods	Salary	£ 1,620.36		£ 1,620.36		Net salary 05/01-31/03	26/06/2017		15-May	1026	
14-Aug	Conservation Works	Gorse spra	£ 300.00	£ 50.00	£ 250.00		Spraying gorse on edge of P Field	15/05/2017	CW201746	15-May	1027	
28-Jul	M Mitson-Woods	Staff	£ 1,797.12		£ 1,797.12		Salary April - June	05/09/2017		05-Sep	1028	
15-Aug	SALC	Audit	£ 162.00	£ 27.00	£ 135.00		Internal Audit 16/17	05/09/2017	1029	05/09/2017	1029	
15-Aug	NWG Business	Heritage Hi	£ 6.86		£ 6.86		Water for HH	05/09/2017	4098117	05-Sep	1030	
15-Aug	HMRC	Staff	£ 372.60		£ 372.60		TAX/Emp NI	05/09/2017		05-Sep	1031	
15-Aug	M Mitson-Woods	Expenses	£ 278.37		£ 278.37		Mileage/stationery	05/09/2017		05-Sep	1032	
15-Aug	SCC	Highways	£4,662.27		£4,662.27		Contribution to 20mph	05/09/2017		05-Sep	1033	
05-Sep	SALC	Admin	£ 54.00	£ 9.00	£ 54.00		Payroll admin	05/09/2017		05-Sep	1034	
05-Sep	CAS	CAS Busine	£ 956.82		£ 956.82		Council insurance	05/09/2017		05-Sep	1035	
05-Sep	M Mitson-Woods	Staff	£ 1,077.28		£ 1,077.28		Salary July & August	05/09/2017		05-Sep	1036	
11/12/2017	Village Hall	Annex hire	£ 39.00		£ 39.00		Meetings Oct, Nov, Dec 2017	11/12/2017	1069		1043	
11-Dec		Annex Hire	£ 26.00		£ 26.00			11/12/2017	1088		1044	
11-Dec	M Mitson-Woods	Staff	£ 887.04		£ 887.04		Salary part Oct - part Nov	11/12/2017			1045	
11/12/2017	Seminar on Data Protection		£ 13.20	2.2	£ 11.00		Inv 19721	11/12/2017	19721		1046	
11/12/2017	Expenses Oct/Nov	Staff	£ 67.50		£ 67.50		Mileage etc	11/12/2017			1047	
11/12/2017	SALC	Staff	£ 21.60	3.6	£ 18.00		Payroll service	11/12/2017	20008		1048	
11/12/2017	SALC	Training	£ 252.00	42	£ 210.00		Training 27/11/17	11/12/2017	19891		1049	
08/01/2018	M Mitson-Woods	Staff	£ 545.01		£ 545.01		Salary December	08/01/2018			1052	
08/01/2018	M Mitson-Woods	Staff	£ 80.70		£ 80.70		Expenses mileage etc	08/01/2018			1053	
08/01/2018	BDO Audit		£ 822.00	137	£ 685.00		£100 audit + add hours for elec ques	08/01/2018			1050	
08/01/2018	HMRC	Staff	£ 204.57		£ 204.57		TAX/NI	08/01/2018			1051	
12/02/2018	R Towler	RFO Assist	£ 50.00		£ 50.00		October work	12/02/2018	224			
12/02/2018	R Towler	RFO Assist	£ 50.00		£ 50.00		December work	12/02/2018	228			
			£ 16,071.86		£ 15,810.06							

Projected spend to year end

Salary/HMRC	1800
Expenses	160
Allotment rent	150
Grass cutting	1300
	3410

Projected spend to EOY

19,048.86