DATE 13/04/17	CHQ No	CLEARED	PAYEE G C I	INVOICE No	REASON B/Band	TOTAL £20.41	NETT TOTAL £17.01	VAT £3.40	SALARY	BLUE X	PRINT STAT'Y	TELECOM COMPUTE	R TRAVEL	SUBSIST	SUBS TRAIN'G CE	METERY P/CASH	PAYE	lm HIRE/REN	MISC	AUDIT UTILITIES HORT SER'S	TOTAL £20.41
	499 500		O'Conner NVHT	55328		£841.00 £61.50	£700.83	£140.17										£61.50		£700.83	£841.00 £61.50
	501 502		NVHT ICCM		Rm hire Subs	£27.00 £90.00	£27.00 £90.00								£90.00			£27.00			£27.00 £90.00
	503		R Cooper		Litter pick	£200.00	£200.00								190.00				£200.00		£200.00
	504 505		R D C C Forman		Dog bins Trees	£2,106.00 £380.00	£380.00												£1,755.00	£380.00	£2,106.00 £380.00
	506 507		G Woodgate R H-L		Playgrd Salary	£225.00 £1,083.87			£1,083.8										£225.00		£225.00 £1,083.87
08/05/17	508 509		Will's LJ Outdoors		APM Playgrd	£350.00 £500.00													£350.00 £500.00		£350.00 £500.00
11/05/17	510 511		G C I	16	B/Band Rm hire	£20.41 £105.75	£17.01	£3.40				£17.01						£105.75			£20.41 £105.75
	512		CSI	4492	IT	£78.00	£65.00	£13.00				£65.0						1105.75			£78.00
	513 514		C S I A HICKS	4491 9573	R & R	£144.00 £594.90	£120.00 £495.75					£120.0	0						£495.75		£144.00 £594.90
	515 516		H M R C R H-L		PAYE Salary	£425.40 £1,090.73	£425.40 £1,090.73		£425.40 £1,090.73	3											£425.40 £1,090.73
	517 518		N FOTHERGILL J O'CONNER	55717	APM	£110.97 £891.46	£92.48							£92.48						£742.88	£110.97 £891.46
08/06/17	519 520		GCI		B/Band	£20.41	£17.01	£3.40				£17.01									£20.41
	521		Audit Sol's J O'CONNER	55933		£372.00 £891.46	£742.88	£148.58												£310.00 £742.88	£372.00 £891.46
	522 523		D Johnson H M R C		Litter pick PAYE	£200.00 £492.20			£492.20)									£200.00		£200.00 £492.20
	524 525		Timber w/shop NVHT		Bus stop room hire	£470.00 £34.50												£34.50	£470.00		£470.00 £34.50
15/06/17	526 527		R H-L NatWest		Salary Petty Cash	£1,060.41 £200.00			£1,060.4	ı						£200.	10				£1,060.41 £200.00
3/07/17	528		GCI		B/Band	£20.41	£17.01	£3.40				£17.01				1200.					£20.41
	529 530		J O'CONNER Land Lake	1933	Grass R & R	£891.46 £390.00	£325.00	£65.00											£325.00	£742.88	£891.46 £390.00
7/07/17	531 532		NatWest AiRS	355	Petty Cash Subs	£200.00 £50.00								L	£50.00	£200.	10				£200.00 £50.00
	533 534		SSALC Land Lake	10761	Handbook R & R	£7.20 £54.00	£6.00	£1.20							£6.00	£45.00					£7.20 £54.00
	535 536		SSALC R H-L	10849	Training	£204.00 £1,027.31	£170.00	£34.00							£170.00						£204.00
0/08/17	537		GCI	19	salary B/Band	£20.41	£17.01	£3.40				£17.01									£1,027.31 £20.41
	538 539		J O'Vonner NVHT	799	Grass Rm hire	£891.46 £27.00	£742.88 £27.00	£148.58										£27.00		£742.88	£891.46 £27.00
	540 541		Village Club B T Plc		Rent Phone	£780.00 £94.62	£780.00	£15.77				£78.85						£780.00			£780.00 £94.62
	542 543		Communicorp Cartridge King		L C U	£75.00 £65.96	£75.00					£65.9	6						£75.00		£75.00 £65.96
	544		Hodge Bank		Investmt	£50,000.00	£50,000.00		C4 007 -			105.9							£50,000.00		£50,000.00
	545 546		R H-L J O'Vonner	56925	salary Grass	£1,027.31 £891.46	£742.88	£148.58												£742.88	£1,027.31 £891.46
4/08/17	547 548		RH-L NatWest		Salary Petty Cash	£129.82 £200.00			£129.82			 				£200.	10				£129.82 £200.00
4/09/17	549 550		CPRE GCI		Subs B/Band	£50.00 £20.41						£17.01			£50.00						£50.00 £20.41
	551		NVHT		room hire	£54.00	£54.00					117.01						£54.00			£54.00
	552 553		Village Club HMRC		PAYE PAYE	£910.50 £507.20	£910.50 £507.20										£507.20	£910.50			£910.50 £507.20
1/10/17 4/09/17	554 555		Hodge Bank RH-L	1	Investmt Salary	£50,000.00 £948.82			£948.82										£50,000.00		£50,000.00 £948.82
, ,	556 557		CANX SSALC	10969	Training	CANX £57.60	CANX	CANX							£48.00						CANX £57.60
	558 559		D Johnson		Litter pick	£200.00	£200.00												CE 4.00	£200.00	£200.00
	560		Land Lake Hags-SMP	53489		£64.80 £114.00	£95.00	£19.00											£54.00 £95.00		£64.80 £114.00
	561 562		NVHT HELPING HANDS		DONATION DONATION	£2,500.00 £500.00	£500.00												£2,500.00 £500.00		£2,500.00 £500.00
5/10/17 2/10/17	563 564		NatWest G C I		Petty Cash B/Band	£200.00 £20.41	£200.00 £17.01	£3.40				£17.01				£200.	10				£200.00 £20.41
, ,	565 566		Littlejohn Village Club	SB20171803	Audit sign	£360.00 £50.00	£300.00 £50.00	£60.00											£50.00	£300.00	£360.00 £50.00
	567 568		Village Club		Rent	£780.00	£780.00											£780.00	130.00	£742.88	£780.00 £891.46
	569		J O'CONNER SSALC		AGM	£891.46 £48.00	£40.00	£8.00							£40.00					£/42.88	£48.00
	570 571		SSALC GCI		Training B/Band	£72.00 £20.41						£17.01			£60.00						£72.00 £20.41
	572 573		P Sargent RH-L		Chair allow Salary	£300.00 £1,093.71			£1,093.7										£300.00		£300.00 £1,093.71
9/11/17	574 575		NVHT		Room hire Insurance	£27.00 £295.00												£27.00	£295.00		£27.00
	576		Village Club J O'Conner		Grass	£891.46	£742.88	£148.58												£742.88	£295.00 £891.46
	577 578		Stamps4U Came & Co	20140202607	Insurance	£52.90 £1,939.95													£44.08 £1,939.95		£52.90 £1,939.95
5/11/17	579 D/D		R H-L S E Water		Salary Cemetery	£975.98 £22.77			£975.98				 							£22.77	£975.98 £22.77
	D/D 580		S E Water D Z D	198694	Allotments Xmas lites	£131.15 £168.60	£131.15												£140.50	£131.15	£131.15 £168.60
	581		ESALC	454	subs	£634.89	£634.89								£634.89						£634.89
7/12/17	582 583		Tool Stn NatWest		Petty Cash	£94.58 £200.00	£200.00										£200.00		£78.82		£94.58 £200.00
4/12/17	584 585		NVHT GCI	, , , ,	Room hire B/Band	£54.00 £40.82	£34.02	£6.80				£34.02						£54.00			£54.00 £40.82
	586 587		CSI SLCC	4587	IT support Mem'ship	£96.00 £147.00						£80.0	0		£147.00				-		£96.00 £147.00
	588 589		ALCC		Mem'ship	£30.00	£30.00								£30.00					5742.00	£30.00 £891.46
	590		J O'Conner D Johnson		Grass Litter pick	£891.46 £200.00	£742.88 £200.00													£742.88 £200.00	£200.00
	591 592		R H-L Will's		Salary Refreshmts	£1,045.35 £67.60	£56.33	£11.27						£56.33							£1,045.35 £67.60
1/12/17 1/01/18	593 594		JAKK J O'Conner	2436 58704	finger post Grass	£1,512.96 £891.46													£1,260.80	£742.88	£1,512.96 £891.46
,	595 596		RALC	20/2017	subs	£35.00 £780.00	£35.00								£35.00			£780.00		2742.00	£35.00 £780.00
	597		Village Club Land Lake	2010	R & R	£114.00	£95.00	£19.00										1/80.00	£95.00		£114.00
	598 599		R H-L O. Dobinson		Salary Tree work	£1,054.46 £200.00	£200.00		£1,054.4											£200.00	£1,054.46 £200.00
/01/18 /01/18	600 D/D		N Fothergill BT		Xmas regreshmts PHONE	£100.59 £97.56	£83.82 £81.30					£81.30							£83.82		£100.59 £97.56
3/02/18	601 602		GCI	2045	B/Band R & R	£20.41 £714.00	£17.01	£3.40				£17.01							£595.00		£20.41 £714.00
	603		Land Lake SLCC	206-187004	training	£45.00	£37.50	£7.50							£37.50				£595.00		£45.00
	604 605		cartridge king J O'Conner	1048450 59024	Grass	£60.95 £891.46	£742.88	£148.58		£60.95										£742.88	£60.95 £891.46
	606 607		winzip wybone	AKD-73661108857 133080/B		£31.14 £70.19	£25.95	£5.19				£25.9	5						£58.49		£31.14 £70.19
	608		P Sargent hmrc		chair allowance	£200.00 £502.80											£502.80		£200.00		£200.00 £502.80
	610		RH-L		paye salary	£1,030.28	£1,030.28		£1,030.28								£502.80				£1,030.28
9/02/18 3/02/18	611 612		Office Outlet Royal Mail		stationery licence	£109.94 £116.40	£91.62 £97.00			£91.62 £97.00											£109.94 £116.40
8/03/18 6/02/18	613 614		Solo Press Intechra	1580084/5 212112	printing printing	£220.00 £113.39	£220.00 £94.49			£220.00 £94.49											£220.00 £113.39
				212112		2213.33	2,54.43	220.50		2,4.43	 		+	1			+	1		 	2113.33