

<u>To Dec 17 th 2017</u>																						
Detail	Date	Receipt	Payment	Balance	Cleared	Cheque	S137	VAT	Minutes	Salary	Admin exp	Audit	Subs	Grass Mowing	Roads	Insurance	Projects	Playing Field	Donation	Litter	Village Hall	Misc exp
b/f	01/04/17			4,904.74																		
Precept	06/04/17	9,500.00		14,404.74																		
Play Inspection	14/04/17		78.00	14,326.74		BACs		13.00	17/5/17									78.00				
beckinghamvillage.co.uk renewal	17/04/17		9.59	14,317.15		BACs		1.60	17/5/17	9.59												
123 re website hosting	25/04/17		35.86	14,281.29		BACs		5.98	17/5/17	35.86												
J Hague re gutters	25/04/17		125.00	14,156.29		BACs			17/5/17						125.00							
LALC re 2017/8 subs	25/04/17		139.26	14,017.03		BACs		23.21	17/5/17				139.26									
5 Star re Village Hall cleaning	26/04/17		30.00	13,987.03		BACs			17/5/17												30.00	
Interest	26/04/17	0.25		13,987.28		BACs																
All Saints PCC re donation	17/05/17		300.00	13,687.28		100588			17/5/17										300.00			
J Keane	17/05/17		100.00	13,587.28		100589			17/5/17											100.00		
T Dixon re audit	17/05/17		25.00	13,562.28		100590			17/5/17	25.00												
Came re PC Insurance	17/05/17		298.69	13,263.59		100591			17/5/17						298.69							
County Signs re waste bins	17/05/17		84.00	13,179.59		100592		14.00	17/5/17											84.00		
Travis Perkins	22/05/17		278.71	12,900.88		100594		46.45	26/7/17								278.71					
Interest	26/05/17	0.42		12,901.30		BACs																
Allied Westminster re VH Ins	31/05/17		568.69	12,332.61		BACs			26/7/17						568.69							
Local World re advert	01/06/17		288.00	12,044.61		100595		48.00	26/7/17								288.00					
P Wells re APM expenses	01/06/17		83.12	11,961.49		BACs			26/7/17													83.12
5 Star re Village Hall cleaning	15/06/17		35.00	11,926.49		BACs			26/7/17												35.00	
JJ Martin re Social Club equipmt	15/06/17		537.54	11,388.95		BACs		89.59	26/7/17								537.54					
Social Club reimbursement	15/06/17	200.00		11,588.95		BACs			26/7/17													
T Brown re salary April - June	21/06/17		375.80	11,213.15		BACs			26/7/17	375.80												
HMRC	21/06/17		93.80	11,119.35		BACs			26/7/17	93.80												
Interest	26/06/17	0.28		11,119.63		BACs																
HMRC VAT refund	05/07/17	364.84		11,484.47		BACs																
J Hague re gutters	11/07/17		125.00	11,359.47		BACs			26/7/17						125.00							
5 Star re Village Hall cleaning	11/07/17		35.00	11,324.47		BACs			26/7/17												35.00	
Interest	25/07/17	0.27		11,324.74		BACs																
E Catton	26/07/17		115.00	11,209.74		100596			26/7/17												115.00	
E Catton	26/07/17		180.00	11,029.74		100597			26/7/17												180.00	
E Catton	26/07/17		110.00	10,919.74		100598			26/7/17								110.00					
J Daubney	26/07/17		1,085.00	9,834.74		100599			26/7/17					975.00				110.00				
Allied Westminster re VH Ins	31/07/17		8.92	9,825.82		BACs			27/9/17						8.92							
Local World reimbursement	01/08/17	48.00		9,873.82		BACs			27/9/17													
SKDC cleaning grant	02/08/17	82.74		9,956.56		BACs																
Interest	26/08/17	0.24		9,956.80		BACs																
HMRC	15/09/17		93.80	9,863.00		BACs			27/9/17	93.80												
T Brown re salary July - Sept	15/09/17		375.80	9,487.20		BACs			27/9/17	375.80												
5 Star re Village Hall cleaning	15/09/17		35.00	9,452.20		BACs			27/9/17												35.00	
Grant Thornton	15/09/17		120.00	9,332.20		BACs		20.00	27/9/17			120.00										
Interest	26/9/17	0.24		9,332.44																		
T Brown re expenses April - Sept	06/10/17		94.29	9,238.15		BACs		8.28		94.29												
John Daubney	07/10/17		1,435.00	7,803.15		100600								975.00			350.00	110.00				

