Cheque/				PAYMENTS PAYMEN	ITS			Clerk's Exp	penses															Invoice	•	
e No.	e/SO Date Payee	Item	Stat. Amount	ALC/SLC VAT Subs	C ALC/SLCC Training/AGM	Insurance Au Fe			pension Contrib's		WFHA & Expenses Contrib's Cust	Hire ody Hall	of Election I			Play area Inspection				PWLB V Repaymer S		Website	Defibrillator Other	Date	VAT no	Total Payments
BACS BACS		PAYE Q4	93 £243.6					£243.60	_																	£243
BACS		Pension March Village show room hore 2016	93 £91.0 93 £35.0						£91.05			_	_			<u> </u>	1				£35.00					£91
BACS			93 £120.0		+							_			£100.00						133.00				-	£120
BACS		Play area repairs	93 £492.0												£410.00									27.02.1	17 7.1E+0	
BACS BACS		Mole treatment	93 £350.0												£350.00											£350
8 DD	DD 19/04/2017 NPower	Electricity	93 £124.2	£5.91												1			£118.29					05.04.1	17 7.68E+0	8 £124
.8 DD	DD 19/04/2017 NPower	Electricity	93 £7.1	1 £0.34															£6.77					05.04.1	17 7.68E+0	8 £7
8 SO	6O 26/04/2017 R Turner	Salary April	93 £328.1	£0.00				£328.13	3																	£328
.8 BACS	CS 24/05/2017 SYA	Youth worker	95 £500.0	£0.00														£500.00								£500
	CS 24/05/2017 SYA	Youth worker	95 £3,500.0	£0.00														£3,500.00								£3,500
718 BACS	CS 24/05/2017 Ford Parish Hal	II Room hire and cleaner	95 £507.0	£0.00								£	70.00				£402.00				£35.00					£507
	CS 24/05/2017 Came and Co	Insurance	95 £666.2			£666.20																				£666
18 BACS	CS 24/05/2017 R Turner	Expenses	95 £124.1	£2.11						£36.00	£73.41				£12.64	l l								09.05.1	17 4.34E+0	8 £124
18 BACS	CS 24/05/2017 SCPF	Pension April	95 £66.8	£0.00					£66.81																	£66
18 BACS	CS 24/05/2017 Landright service	ces Grass cutting contract	96 £330.0	£55.00											£275.00									27.04.1	17 2.12E+0	8 £330
	60 26/05/2017 R Turner	Salary May	96 £328.1	£0.00				£328.13	3																	£328
18 766		Internal audit	97 £40.0				£40.00																			£40
18 767		·	97 £156.0												£130.00											£156
	68 08/06/2017 R Turner	Padlock for playing field bin	97 £15.8												£13.18	3										£15
	69 08/06/2017 EON	Street light maintenance	97 £120.0																£100.00							£120
18 770		Newsletter	97 £168.0											£168.00												£168
	CS 19/06/2017 SCPF	Contribution May	97 £63.3			\vdash			£63.33							ļ										£63
'18 SO	6O 26/06/2017 R Turner	Salary June	97 £327.9					£327.93	3																	£327
140	10 107/5	Q1 SUB	£8,704.4		0 £0.00	£666.20	£40.00 £0	.00 £1,227.79	£221.19	£36.00		£0.00 £	70.00 £0.00	£168.00	£1,290.82	£0.00	0 £402.00	£4,000.00	£225.06	£0.00	£70.00	£0.00	£0	.00 £0.	.00	£8,704
	50 10/07/2017 Lloyds	Safe custody fees	98 £7.5		+	\vdash						£7.50	\rightarrow							 						£7
	DD 17/07/2017 PWLB	Street lights	98 £641.7		+	\vdash							\rightarrow			_	-			£641.77					_	£641
	CS 18/07/2017 HMRC	PAYE Q1	98 £245.8		+	\vdash		£245.80	,				\rightarrow				+	_		$\vdash \vdash$					_	£245
	CS 18/07/2017 Shropshire Cou		98 £93.8		+	\vdash			005.05				\rightarrow		£93.89	+	1	—		\vdash			 			£93
	CS 19/07/2017 SCPF	Contribution June	98 £65.0		+	\vdash	-+		£65.07			-	\rightarrow			 	+	 		\vdash			 	00.07	17 7.005	£65
	CS 24/07/2017 NPower	Electricity Electricity	98 £7.1		+	+-+							\rightarrow			 	+	-	£6.83 £119.60	\vdash	-+		\vdash		17 7.68E+0 17 7.68E+0	
	CS 24/07/2017 NPower 50 26/07/2017 R Turner	Salary July	98 £125.5 98 £327.9		+	+	-+	£327.93				-	\rightarrow			 	+	 	E119.60	\vdash	-+			08.07.1	1/ /.b8E+0	8 £125 £327
	CS 18/07/2017 A Mortimer	Village show	98 £327.9 98 £800.0		+	+ +	-+	1327.93	1			-	+ +	-+		 	+	 		\vdash	£800.00					£327
	CS 18/07/2017 A Mortimer CS 18/07/2017 Landright service		98 £800.0 99 £156.0		+	+	-+					-	\rightarrow		£130.00		+	 		\vdash	£000.00			20.00.4	17 2.12E+0	
18 BACS		ces Grass cutting contract Expenses	99 £156.0 99 £48.8		+	+ +				£28.80	£20.00	-	+ +		1130.00	1	+	 		\vdash	- +			26.06.1	2.12E+U	8 £156 £48
18 BACS		Training	99 £48.8 99 £75.0		£75.00	+				120.00	120.00		+ +			 	1	-		\vdash	-+					£48
718 BACS		Training	99 £65.0		£65.00	1 -										 	_			 	-			_		£65
718 BACS		Wildlife camera expenses	99 £28.3		203.00	+ +									£23.59		_							20.06.1	17 4.5E+0	
	CS 18/07/2017 Info Solutions	Website hosting	100 £228.0		+										123.33	+	1				-	£190.00			17 8.19E+0	
	CS 31/07/2017 Landright service	·	100 £216.0		1	 									£180.00	1						2130.00			17 2.12E+0	
	CS 01/08/2017 R Turner	Salary July underpayment	2 £16.2					£16.24																		£16
718 BACS		Youth worker	2 £290.0													i		£290.00								£290
	CS 17/08/2017 SCPF	Pension July	2 £68.2						£68.29							1										£68
18 SO	50 29/08/2017 R Turner	Salary August	3 £366.3	£0.00				£366.35	5											i i						£366
718 SO		Salary September	4 £366.3	£0.00				£366.35	5							1										£366
		Q2 TOTAL	£12,943.5	£325.03 £0.0	0 £140.00	£666.20	£40.00 £0	.00 £2,550.46	£354.55	£64.80	£93.41	£7.50 £	70.00 £0.00	£168.00	£1,718.30	£0.00	0 £402.00	£4,290.00	£351.49	£641.77	£870.00	£190.00	£0	.00		£12,943
718 BACS	CS 19/09/2017 Clun TC	Shared office costs	5 £80.4	£0.00							£80.41															£80
718 BACS	CS 19/09/2017 Great Hanwood	d PC Lease of office equipment	5 £307.6	£0.00							£307.68															£307
718 BACS	CS 19/09/2017 Landright service	ces Grass cutting contract	5 £156.0	£26.00											£130.00											£156
718 BACS	CS 19/09/2017 Play Inspection	Co RoSPA	5 £156.0	£26.00												£130.00	0									£156
718 BACS		Expenses	5 £61.4							£14.40	£47.00															£61
	CS 19/09/2017 SALC	Training & training materials	6 £53.8		£53.80																					£53
718 BACS		Pension August & prev yrs underpaid	6 £103.7						£103.77																	£103
18 BACS			6 £12.0			\vdash										ļ						£10.00				£12
	CS 05/10/2017 Landright service			£86.00	1								1 1		£430.00	1				-					_	£516
718 BACS		incil Tree survey	6 £516.0												£450.00)										
	CS 05/10/2017 HMRC	2.145.02	6 £540.0					6074.60															l I		_	£540
718 BACS		PAYE Q2	6 £540.0 7 £274.6	£0.00				£274.60																		£274
718 BACS		Pension Sep	6 £540.0 7 £274.6 7 £72.7	£0.00 £0.00				£274.60	£72.73										05.04						17. 7.05.0	£274 £72
718 BACS 718 DD	DD 18/10/2017 NPower	Pension Sep Electricity	6 £540.0 7 £274.6 7 £72.7 7 £72.2	£0.00 8 £0.00 5 £0.35				£274.60											£6.91						17 7.68E+0	£274 £72 8 £7
718 BACS 718 DD 718 DD	DD 18/10/2017 NPower DD 18/10/2017 NPower	Pension Sep Electricity Electricity	6 £540.0 7 £274.6 7 £72.7 7 £7.2 7 £126.9	£0.00 £0.00 £0.35 £0.05				£274.60							C1 200 00				£6.91 £120.92						17 7.68E+0 17 7.68E+0	£274 £72 8 £7 8 £126
18 BACS 18 DD 18 DD 18 BACS	DD 18/10/2017 NPower DD 18/10/2017 NPower CS 24/10/2017 Ditton services	Pension Sep Electricity Electricity Weed treatment	6 £540.0 7 £274.6 7 £72.7 7 £7.2 7 £126.9 8 £1,200.0	0 £0.00 8 £0.00 5 £0.35 7 £6.05 0 £0.00				£274.60					20.00		£1,200.00		C403.00									£274 £72 8 £7 8 £126 £1,200
18 BACS 18 DD 18 DD 18 BACS 18 BACS	DD 18/10/2017 NPower DD 18/10/2017 NPower CS 24/10/2017 Ditton services CS 24/10/2017 Ford Parish Hall	Pension Sep Electricity Electricity Weed treatment II Room hire and caretaker	6 £540.0 7 £274.6 7 £72.7 7 £7.2 7 £126.9 8 £1,200.0 8 £452.0	0 £0.00 8 £0.00 5 £0.35 7 £6.05 0 £0.00				£274.60				£	550.00	£102.00	£1,200.00		£402.00									£274 £72 8 £7 8 £126 £1,200 £452
18 BACS 18 DD 18 DD 18 BACS 18 BACS 18 BACS	DD 18/10/2017 NPower DD 18/10/2017 NPower CS 24/10/2017 Ditton services CS 24/10/2017 Ford Parish Hal CS 24/10/2017 Kingsley Press	Pension Sep Electricity Electricity Weed treatment II Room hire and caretaker Printing newsletter	6 £540.0 7 £274.6 7 £72.7 7 £72.7 7 £126.9 8 £1,200.0 8 £452.0 8 £192.0	60.00				£274.60				f		£192.00			£402.00									£274 £72 8 £7 8 £126 £1,200 £452 £192
18 BACS 18 DD 18 DD 18 BACS 18 BACS 18 BACS	DD 18/10/2017 NPower 18/10/2017 NPower 18/10/2017 NPower 24/10/2017 Ditton services 24/10/2017 Ford Parish Hall CS 24/10/2017 Kingsley Press CS 24/10/2017 Landright service	Pension Sep Electricity Electricity Weed treatment II Room hire and caretaker Printing newsletter ces Grass cutting & jet washing (underpaid by	6 £540.0 7 £274.6 7 £274.6 7 £72.7 7 £72.7 7 £126.9 8 £1,200.0 8 £452.0 9 £20) 8 £316.0	£0.00 8 £0.00 5 £0.35 7 £6.05 0 £0.00 0 £0.00 0 £0.00 0 £52.67	6 6 626 00			£274.60				f		£192.00	£1,200.00 £263.33		£402.00									£274 £72 8 £7 8 £126 £1,200 £452 £192 £316
18 BACS 18 DD 18 DD 18 BACS 18 BACS 18 BACS 18 BACS 18 BACS	DD 18/10/2017 NPower DD 18/10/2017 NPower CS 24/10/2017 Ditton services CS 24/10/2017 Ford Parish Hal CS 24/10/2017 Kingsley Press CS 24/10/2017 Landright service CS 24/10/2017 SALC	Pension Sep Electricity Electricity Weed treatment II Room hire and caretaker Printing newsletter ces Grass cutting & jet washing (underpaid by Affiliation fee, training & NP guide	6 E540.0 7 E274.6 7 E727.7 7 E7.2 7 E126.9 8 E1,200.0 8 E452.0 8 E192.0 9 £20) 8 E316.0	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	6 £26.00			£274.60				£		£192.00			£402.00									£274 £72 8 £7 8 £126 £1,200 £452 £192 £316
18 BACS 18 DD 18 DD 18 BACS 18 BACS 18 BACS 18 BACS 18 BACS	00 18/10/2017 NPower 00 18/10/2017 NPower 00 18/10/2017 NPower 01 18/10/2017 NPower 02 24/10/2017 Ditton services 03 24/10/2017 Ford Parish Hal 03 24/10/2017 Kingsley Press 03 24/10/2017 Landright service 04/10/2017 SALC	Pension Sep Electricity Electricity Weed treatment II Room hire and caretaker Printing newsletter ces Grass cutting & jet washing (underpaid by	6 £540.0 7 £274.6 7 £274.6 7 £72.7 7 £72.7 7 £126.9 8 £1,200.0 8 £452.0 9 £20) 8 £316.0	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	6 £26.00			£274.60	£72.73			£		£192.00			£402.00	£290.00								£274 £72 8 £7 8 £126 £1,200 £452 £192 £316
18 BACS 18 DD 18 DD 18 BACS 18 BACS 18 BACS 18 BACS 18 BACS 18 BACS 18 BACS	DD 18/10/2017 NPower DD 18/10/2017 NPower DD 18/10/2017 NPower S 24/10/2017 Ditton services S 24/10/2017 Ford Parish Hal S 24/10/2017 Kingsley Press S 24/10/2017 Landright service S 24/10/2017 SALC S 24/10/2017 SYA	Pension Sep Electricity Electricity Weed treatment II Room hire and caretaker Printing newsletter ces Grass cutting & jet washing (underpaid by Affiliation fee, training & NP guide Youth worker Salary October	6 £540.0 7 £274.6 7 £72.7 7 £72.7 7 £126.9 8 £1,200.0 8 £452.0 8 £316.0 9 £20) 9 £290.0	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	6 £26.00				£72.73			£		£192.00			£402.00									£274 £72 8 £7 8 £126 £1,200 £452 £192 £316 £321
8 BACS 8 DD 8 DD 8 BACS	DD 18/10/2017 NPower DD 18/10/2017 NPower DD 18/10/2017 NPower DD 18/10/2017 NPower CS 24/10/2017 Ditton services CS 24/10/2017 Ford Parish Hal CS 24/10/2017 Kingsley Press CS 24/10/2017 Landright services CS 24/10/2017 SALC CS 24/10/2017 SYA DD 26/10/2017 R Turner	Pension Sep Electricity Electricity Weed treatment II Room hire and caretaker Printing newsletter ces Grass cutting & jet washing (underpaid by Affiliation fee, training & NP guide Youth worker Salary October	6 £540.0 7 £274.6 7 £274.6 7 £72.7 7 £72.7 7 £12.9 8 £1,200.0 8 £452.0 8 £192.0 9 £200 8 £316.0 9 £200.7 1 £366.7	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	6 £26.00		E100.00		£72.73			£:		£192.00	£263.33		£402.00									£274 £72 8 £72 8 £126 £1,200 £452 £192 £316 £321 £290
18 BACS 18 DD 18 DD 18 BACS	00 18/10/2017 NPower 18/10/2017 NPower 25 24/10/2017 Ditton services 25 24/10/2017 Ditton services 25 24/10/2017 Ford Parish Hal 25 24/10/2017 Kingsley Press 24/10/2017 Landright servic 25 24/10/2017 SALC 25 24/10/2017 SYA 26/10/2017 R Turner 25 16/11/2017 Landright Servic	Pension Sep Electricity Electricity Weed treatment II Room hire and caretaker Printing newsletter ces Grass cutting & jet washing (underpaid by Affiliation fee, training & NP guide Youth worker Salary October cres Tree works	6 E540.0 7 E274.6 7 E274.7 7 E7.2 7 E126.9 8 E1,200.0 8 E452.0 8 E192.0 9 E200 8 E321.1 9 E290.0 7 E366.7 9 E1,560.7	0	6 £26.00		E100.00		£72.73			£		£192.00	£263.33		£402.00									£274 £72 8 £72 8 £126 £1,200 £452 £192 £316 £321 £290 £366 £1,560
8 BACS 8 DD 8 BACS	00 18/10/2017 NPower 18/10/2017 NPower 25 24/10/2017 Ditton services 25 24/10/2017 Ditton services 25 24/10/2017 Ford Parish Hal 25 24/10/2017 Kingsley Press 24/10/2017 Landright servic 25 24/10/2017 SALC 25 24/10/2017 STAC 26/10/2017 R Turner 25 16/11/2017 Landright Servic 25 16/11/2017 Mazars 25 17/11/2017 SCPF 25 17/11/2017 SCPF 25 2/11/12017 Defib store	Pension Sep Electricity Electricity Weed treatment II Room hire and caretaker Printing newsletter ces Grass cutting & jet washing (underpaid by Affiliation fee, training & NP guide Youth worker Salary October ces Tree works External audit Pension October Defibrillator	6 £540.0 7 £274.6 7 £274.7 7 £72.7 7 £72.7 8 £126.9 8 £1,200.0 8 £192.0 9 £20) 8 £316.0 9 £290.0 9 £290.0 9 £290.0 9 £290.0 9 £290.0 9 £1,560.0	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	6 £26.00		£100.00		£72.73			£		£192.00	£263.33		£402.00						£1,410.00	04.10.1		£274 £72 8 £77 8 £126 £1,200 £452 £192 £316 £321 £290 £366 £1,560 £120
18 BACS 18 DD 18 DD 18 BACS	00 18/10/2017 NPower 01 18/10/2017 NPower 02 18/10/2017 NPower 03 18/10/2017 NPower 04 18/10/2017 Ditton services 05 24/10/2017 Ditton services 05 24/10/2017 Kingsley Press 05 24/10/2017 Kingsley Press 05 24/10/2017 SALC 05 24/10/2017 SALC 05 24/10/2017 R Turner 06 26/10/2017 R Turner 07 16/11/2017 Landright Servic 05 16/11/2017 Mazars 05 17/11/2017 SCPF 05 21/11/2017 Defib store 05 21/11/2017 Great Hanwood 05 24/11/2017 Great Hanwood 06 24/11/2017 Great Hanwood 07 18/10/2017 Defib store	Pension Sep Electricity Electricity Weed treatment II Room hire and caretaker Printing newsletter ces Grass cutting & jet washing (underpaid by Affiliation fee, training & NP guide Youth worker Salary October ces Tree works External audit Pension October Defibrillator d Parish Cou Office equipment	6 £540.0 7 £274.6 7 £274.7 7 £72.7 7 £72.7 8 £126.9 8 £1,200.0 8 £316.0 8 £316.0 9 £290.0 9 £1,560.0 9 £1,560.0 9 £1,200.0 9 £1,560.0 10 £28.8	0	6 £26.00		E100.00		£72.73		£28.95	£		£192.00	£263.33		£402.00						£1,410.00	04.10.1	17 7.68E+0	£274 £72 8 £77 8 £126 £1,200 £452 £1992 £316 £321 £290 £1,560 £1,560 £1,560
8 BACS 8 DD 8 BACS	DD 18/10/2017 NPower DD 18/10/	Pension Sep Electricity Electricity Weed treatment II Room hire and caretaker Printing newsletter ces Grass cutting & jet washing (underpaid by Affiliation fee, training & NP guide Youth worker Salary October ces Tree works External audit Pension October Defibrillator d Parish Cou Office equipment	6 E540.0 7 E274.6 7 E727.7 7 E7.2 7 E126.9 8 E1,200.0 8 E452.0 8 E310.0 9 E300.0 7 E360.7 9 E1,560.0 9 E1,560.0 9 E1,560.0 9 E1,560.0	0	6 £26.00		£100.00	£366.75	£72.73			£:		£192.00	£263.33		£402.00						£1,410.00	22.11.1	17 7.68E+0	£274 £72 8 £77 8 £126 £1,200 £4522 £192 £316 £326 £326 £1,560 £1,200 £120 £290 £290 £120 £290 £120 £120
18 BACS 18 DD 18 DD 18 BACS	00 18/10/2017 NPower 01 18/10/2017 NPower 02 18/10/2017 NPower 03 18/10/2017 NPower 05 24/10/2017 Ditton services 05 24/10/2017 Ditton services 05 24/10/2017 Kingsley Press 05 24/10/2017 Kingsley Press 05 24/10/2017 SALC 05 24/10/2017 SALC 05 24/10/2017 SYA 05 26/10/2017 R Turner 05 16/11/2017 Landright Servic 05 16/11/2017 Mazars 05 17/11/2017 SCPF 05 21/11/2017 Defib store 05 21/11/2017 Great Hanwood 05 21/11/2017 Landright servic 05 21/11/2017 Landright servic 05 21/11/2017 R Turner	Pension Sep Electricity Electricity Weed treatment II Room hire and caretaker Printing newsletter ces Grass cutting & jet washing (underpaid by Affiliation fee, training & NP guide Youth worker Salary October ces Tree works External audit Pension October Defibrillator d Parish Cou Office equipment ces Grass cutting Expenses & salary shortfall Oct	6 E540.0 7 E274.6 7 E274.7 7 E72.7 7 E72.7 7 E72.2 8 E120.0 8 E452.0 8 E310.0 9 E30.0 7 E36.7 9 E1560.0 9 E1560.0 9 E172.0 9 E1692.0 10 E28.9 10 E20.0	0 £0.00 8 £0.00 5 £0.35 7 £6.05 9 £0.00 1 £0.00 1 £0.00 1 £0.00 1 £0.00 2 £0.00 1 £20.00 1 £20.00 2 £20.00 3 £20.00 1 £20.00 1 £20.00 2 £20.00 3 £0.00 1 £20.00 3 £0.00 4 £0.00 5 £0.00 6 £0.00 6 £0.00 6 £0.00 7 £20.00 8 £0.00 9 £20.00 1 £20.00	6 £26.00		E100.00		£72.73	£76.98		£		£192.00	£1,300.00		£402.00						£1,410.00	22.11.1	17 7.68E+0	£274 £728 8 £1,260 £1,200 £452 £192 £316 £321 £290 £366 £1,560 £120 £72 8 £1,692 £28 £28 £28
18 BACS 18 DD 18 DD 18 DD 18 DD 18 DD 18 BACS	00 18/10/2017 NPower 01 18/10/2017 NPower 02 18/10/2017 NPower 03 18/10/2017 NPower 04 18/10/2017 Ditton services 05 24/10/2017 Ditton services 05 24/10/2017 Kingsley Press 05 24/10/2017 SALC 05 24/10/2017 SALC 05 24/10/2017 SALC 05 24/10/2017 R Turner 05 16/11/2017 Landright Servic 05 16/11/2017 Mazars 05 16/11/2017 Mazars 05 16/11/2017 OPER STOPE 05 21/11/2017 OPER STOPE 05 21/11/2017 Great Hanwood 05 21/11/2017 R Turner 05 21/11/2017 R Turner 05 21/11/2017 R Turner 05 21/11/2017 Solon security 05 21/11/2017 Solon security 05 21/11/2017 Solon security	Pension Sep Electricity Electricity Weed treatment II Room hire and caretaker Printing newsletter ces Grass cutting & jet washing (underpaid by Affiliation fee, training & NP guide Youth worker Salary October ces Tree works External audit Pension October Defibrillator d Parish Coud Office equipment ces Grass cutting Expenses & salary shortfall Oct CCTV camera	6 E540.0 7 £274.6 7 £274.7 7 £72.7 7 £126.9 8 £1,200.0 8 £192.0 8 £316.0 9 £290.0 7 £366.7 9 £1,560.0 9 £1,200.0 10 £28.9 10 £20.0 10 £23.8	0	6 £26.00		£100.00	£366.75	£72.73	£76.98		£:		£192.00	£263.33		£402.00						£1,410.00	22.11.1	17 7.68E+0	E274 E274 E274 E276 E1,200 E1,200
18 BACS 18 DDD 18 BACS	DD 18/10/2017 NPower DD 18/10/	Pension Sep Electricity Electricity Weed treatment II Room hire and caretaker Printing newsletter ces Grass cutting & jet washing (underpaid by Affiliation fee, training & NP guide Youth worker Salary October ces Tree works External audit Pension October Defibrillator d Parish Cour Office equipment ces Grass cutting Expenses & salary shortfall Oct CCTV camera Pension November	6 £540.0 7 £274.6 7 £274.6 7 £272.7 7 £126.9 8 £1,200.0 8 £452.0 8 £192.0 9 £20.1 9 £20.1 9 £1,560.0 9 £120.0 9 £1,560.0 10 £28.9 10 £28.9 10 £28.9 10 £28.9 10 £20.0 11 £23.8	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	6 £26.00		E100.00	£366.75	£72.73	£76.98		£		£192.00	£1,300.00		£402.00						£1,410.00	22.11.1	17 7.68E+0	E274 E274 E274 E276 E126 E126 E126 E126 E326 E326 E327 E326 E327 E327 E327 E327 E327 E327 E328 E1,560 E1,692 E328 E1,692 E328 E328 E328 E328
B	00 18/10/2017 NPower 01 18/10/2017 NPower 02 18/10/2017 NPower 03 18/10/2017 NPower 05 18/10/2017 NPower 05 24/10/2017 Ditton services 05 24/10/2017 Ford Parish Hal 05 24/10/2017 Kingsley Press 05 24/10/2017 SALC 05 24/10/2017 SALC 05 24/10/2017 SYA 07 26/10/2017 NPOWER 05 16/11/2017 Landright Servic 05 16/11/2017 Mazars 05 16/11/2017 Mazars 05 17/11/2017 SCPF 05 21/11/2017 Great Hanwooc 05 21/11/2017 Great Hanwooc 05 21/11/2017 R Turner 05 21/11/2017 R Turner 05 21/11/2017 Scolon security 05 21/11/2017 SCPF 05 21/11/2017 SCPF 05 21/11/2017 SCPF 05 21/11/2017 SCPF	Pension Sep Electricity Electricity Weed treatment II Room hire and caretaker Printing newsletter ces Grass cutting & jet washing (underpaid by Affiliation fee, training & NP guide Youth worker Salary October ces Tree works External audit Pension October Defibrillator d Parish Cou Office equipment ces Grass cutting Expenses & salary shortfall Oct CCTV camera Pension November PAYE Q3	6 E540.0 7 E274.6 7 E272.7 7 E7.2 7 E126.9 8 E1200.0 8 E452.0 8 E316.0 9 E290.0 7 E366.7 9 E1,560.0 9 E1,60.0 9 E1,60.0 10 E28.9 10 E28.9 10 E20.3 11 E27.7 11 E32.8	0 £0.00 8 £0.00 5 £0.35 7 £6.05 9 £0.00 1 £0.00 1 £0.00 1 £0.00 2 £0.00 2 £0.00 1 £26.00 1 £26.00 1 £20.00 2 £20.00 3 £0.00 1 £28.00 5 £0.00 6 £0.00 1 £28.00 6 £0.00 6 £0.00 1 £38.30 6 £1.42 1 £38.97 1 £38.97 1 £38.97 1 £30.00 1 £38.97 1 £30.00 1 £30.00 1 £20.00	6 £26.00		£100.00	£366.75	£72.73	£76.98		Ε.		£192.00	£1,300.00		£402.00						£1,410.00	22.11.1	17 7.68E+0	E274 E274 E172
B	18/10/2017 NPower	Pension Sep Electricity Electricity Weed treatment II Room hire and caretaker Printing newsletter ces Grass cutting & jet washing (underpaid by Affiliation fee, training & NP guide Youth worker Salary October Ces Tree works External audit Pension October Defibrillator d Parish Cou/Office equipment ces Grass cutting Expenses & salary shortfall Oct CCTV camera Pension November PAYE Q3 Salary November	6 E540.0 7 E274.6 7 E727.7 7 E7.2 7 E126.9 8 E1,200.0 8 E192.0 8 E316.0 9 E290.0 7 E366.7 9 E1,560.0 9 E1,20.0 10 E28.9 10 E20.0 10 E28.9 11 E72.7 11 E32.8 10 E458.1	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	6 £26.00		£100.00	£366.75 £58.60	£72.73	£76.98		£:		£192.00	£1,300.00		£402.00						£1,410.00	22.11.1	17 7.68E+0	E274 E274 E274 E276 E1,200 E1,200
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8 BACS 8 DD 8 BACS	18/10/2017 NPower	Pension Sep Electricity Electricity Weed treatment II Room hire and caretaker Printing newsletter ces Grass cutting & jet washing (underpaid by Affiliation fee, training & NP guide Youth worker Salary October ces Tree works External audit Pension October Defibrillator d Parish Cou Office equipment ces Grass cutting Expenses & salary shortfall Oct CCTV camera Pension November PAYE Q3 Salary November Salary December Q3	6 E540.0 7 E274.6 7 E274.6 7 E72.7 7 E72.7 7 E72.2 8 E120.0 8 E452.0 8 E391.0 9 E290.0 9 E1,560.0 9 E1,560.0 9 E1,602.0 10 E28.9 10 E20.0 10 E23.8 11 E72.7 11 E328.8 10 £458.1 11 E458.1	0				£366.75 £58.60 £32.80 £458.15 £458.15	£72.73	£76.98	£28.55	£7.50 £1:		£192.00	£1,300.00				£120.92		£870.00	£200.00		22.11.1 14.09.1 27.11.1	17 7.68E+0	E274 8 F72 8 F126 8 F126 F1,200 F1316 F316 F316 F316 F321 F299 F366 F1,566 F1,566 F1,566 F1,566 F1,566 F1,567 F1,567 F1,567 F1,567 F1,567 F1,567 F1,57
8 BACS 8 DDB 8 BACS	00 18/10/2017 NPower 01 18/10/2017 NPower 02 18/10/2017 NPower 03 18/10/2017 NPower 05 18/10/2017 NPower 05 24/10/2017 Ditton services 05 24/10/2017 Ford Parish Hal 05 24/10/2017 Kingsley Press 05 24/10/2017 SALC 05 24/10/2017 SALC 05 24/10/2017 SYA 06 26/10/2017 R Turner 05 16/11/2017 Landright Service 05 16/11/2017 Mazars 05 16/11/2017 SCPF 05 21/11/2017 OFfe 05 21/11/2017 Great Hanwooc 05 21/11/2017 R Turner 05 21/11/2017 R Turner 05 21/11/2017 R Turner 06 27/11/2017 R Turner	Pension Sep Electricity Electricity Weed treatment II Room hire and caretaker Printing newsletter ces Grass cutting & jet washing (underpaid by Affiliation fee, training & NP guide Youth worker Salary October Ces Tree works External audit Pension October Defibrillator d Parish Cou/Office equipment ces Grass cutting Expenses & salary shortfall Oct CCTV camera Pension November PAYE Q3 Salary November Salary December Q3 Safe custody fees	6 E540.0 7 E274.6 7 E274.6 7 E72.7 7 E72.7 7 E72.2 7 E126.9 8 E1200.0 8 E1200.0 8 E316.0 8 E321.1 9 E290.0 9 E190.0 9 E1,560.0 9 E1,560.0 10 E28.9 10 E20.0 10 E28.9 11 E72.7 11 E328.8 11 E72.7 11 E438.1 11 E438.1 11 E438.1	\$\begin{array}{cccccccccccccccccccccccccccccccccccc		£		£366.75 £58.60 £32.80 £458.15 £458.15	£72.73		£28.55				£1,300.00 £1,667 £194.83			£290.00	£120.92	£641.77	£870.00	£200.00		22.11.1 14.09.1 27.11.1	17 7.68E+0	E274 E274 E274 E276 E1,200 E1,200
8 BACS 8 DD 8 BACS 8 BA	00 18/10/2017 NPower 01 18/10/2017 NPower 02 18/10/2017 NPower 03 18/10/2017 NPower 04/10/2017 Ditton services 05 24/10/2017 Ditton services 05 24/10/2017 Ford Parish Hal 05 24/10/2017 Kingsley Press 05 24/10/2017 Landright services 05 24/10/2017 SALC 05 24/10/2017 SALC 05 24/10/2017 SYA 06 26/10/2017 R Turner 05 16/11/2017 Mazars 05 16/11/2017 Mazars 05 17/11/2017 Great Hanwood 05 21/11/2017 Great Hanwood 05 21/11/2017 R Turner 05 21/11/2017 R Turner 05 21/11/2017 R Turner 05 21/11/2017 R Turner 06 27/11/2017 R Turner 06 27/11/2017 R Turner 07 27/11/2017 R Turner 07 27/11/2017 R Turner 07 27/11/2017 R Turner	Pension Sep Electricity Electricity Electricity Weed treatment II Room hire and caretaker Printing newsletter ces Grass cutting & jet washing (underpaid by Affiliation fee, training & NP guide Youth worker Salary October ces Tree works External audit Pension October Defibrillator d Parish Cour Office equipment ces Grass cutting Expenses & salary shortfall Oct CCTV camera Pension November PAYE Q3 Salary November Salary December Q3 Salary December Q3 Safe custody fees oan Board Street lights	6 E540.0 7 E274.6 7 E274.6 7 E72.7 7 E72.7 7 E126.9 8 E1,200.0 8 E452.0 8 E192.0 9 E316.0 9 E290.0 9 E1,560.0 9 E120.0 9 E1,692.0 10 E28.9 10 E28.9 11 E32.8	\$\begin{array}{cccccccccccccccccccccccccccccccccccc		£		£366.75 £58.60 £32.80 £458.15 £458.15	£72.73		£28.55	£7.50 £1:			£1,300.00 £1,667 £194.83			£290.00	£120.92		£870.00	£200.00		04.10.1 22.11.1 14.09.1 27.11.1	17 7.68E+0 17 2.12E+0 17 7.27E+0 17 6.56E+0	E274 E772
BACS	18/10/2017 NPower	Pension Sep Electricity Electricity Weed treatment II Room hire and caretaker Printing newsletter ces Grass cutting & jet washing (underpaid by Affiliation fee, training & NP guide Youth worker Salary October ces Tree works External audit Pension October Defibrillator d Parish Cou Office equipment ces Grass cutting Expenses & salary shortfall Oct CCTV camera Pension November PAYE Q3 Salary November Salary December Q3 Safe custody fees oan Board Street lights Electricity	6 E540.0 7 E274.6 7 E272.7 7 E7.2 7 E12.7 7 E7.2 8 E120.0 8 E452.0 8 E391.0 9 E290.0 9 E1,560.0 9 E1,560.0 10 E28.9 10 E28.9 10 E20.0 10 E165.5 10 E23.8 11 E72.7 11 E328.8 11 E458.1 12 E7.5 12 E641.7 12 E7.5	0		£		£366.75 £58.60 £32.80 £458.15 £458.15	£72.73		£28.55	£7.50 £1:			£1,300.00 £1,667 £194.83			£290.00	£479.32	£641.77	£870.00	£200.00		04.10.1 22.11.1 14.09.1 27.11.1	7.68E+0 7.68E+0 7.68E+0 7.68E+0 7.68E+0	E274 E274 E274 E276 E126 E126 E127 E290 E336 E128
B	00 18/10/2017 NPower 01 18/10/2017 NPower 02 18/10/2017 NPower 03 18/10/2017 NPower 05 24/10/2017 Ditton services 05 24/10/2017 Ditton services 05 24/10/2017 Ford Parish Hal 05 24/10/2017 Kingsley Press 05 24/10/2017 SALC 05 24/10/2017 SALC 05 24/10/2017 SALC 05 24/10/2017 SYA 06 26/10/2017 R Turner 05 16/11/2017 Mazars 05 16/11/2017 Mazars 05 17/11/2017 SCPF 05 21/11/2017 Great Hanwooc 05 21/11/2017 Great Hanwooc 05 21/11/2017 R Turner 05 21/11/2017 R Turner 05 21/11/2017 R Turner 06 27/11/2017 R Turner 07 27/11/2017 R Turner 08 27/11/2017 R Turner 09 27/11/2017 R Turner 09 27/11/2018 R Turner 09 10/01/2018 Lloyds 05 15/01/2018 Npower 05 18/01/2018 Npower	Pension Sep Electricity Electricity Weed treatment II Room hire and caretaker Printing newsletter ces Grass cutting & jet washing (underpaid by Affiliation fee, training & NP guide Youth worker Salary October ces Tree works External audit Pension October Defibrillator d Parish Coud Office equipment ces Grass cutting Expenses & salary shortfall Oct CCTV camera Pension November PAYE Q3 Salary November Salary December Q3 Safe custody fees oan Board Street lights Electricity Electricity Electricity	6 E540.0 7 E274.6 7 E727.7 7 E72.7 7 E72.7 7 E72.8 8 E1200.0 8 E452.0 8 E316.0 8 E321.1 9 E290.0 9 E120.0 9 E120.0 9 E120.0 10 E28.9 10 E20.0 10 E20.0 10 E20.0 10 E20.0 10 E38.9 11 E72.7 11 E32.8 11 E72.7 11 E32.8 11 E458.1 12 E23.464.9 12 E75.5 12 E641.7 12 E72.2 12 E641.7	\$\begin{array}{cccccccccccccccccccccccccccccccccccc		£		£366.75 £58.60 £32.80 £458.15 £458.15	£72.73		£28.55	£7.50 £1:			£1,300.00 £1,667 £194.83			£290.00	£479.32 £6.91 £120.92	£641.77	£870.00	£200.00		22.11.1 14.09.1 27.11.1 04.01.1 04.01.1	7.68E+0 17 7.68E+0 17 2.12E+0 17 7.27E+0 18 7.68E+0 18 7.68E+0 18 7.68E+0	E274 E274 E274 E276 E1,200 E1,200
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BACS	18/10/2017 NPower	Pension Sep Electricity Electricity Electricity Weed treatment II Room hire and caretaker Printing newsletter ces Grass cutting & jet washing (underpaid by Affiliation fee, training & NP guide Youth worker Salary October Ces Tree works External audit Pension October Defibrillator d Parish Cou Office equipment ces Grass cutting Expenses & salary shortfall Oct CCTV camera Pension November PAYE Q3 Salary November Salary December Q3 Salary November Salary December Ug3 Safe custody fees oan Board Street lights Electricity Electricity Electricity Electricity Electricity Expenses Incil Play area inspections Pension Dec & Jan Salary January Registration fee - late payment II Room hier Newsletter II Mole treatment	6 £540.0 7 £274.6 7 £274.6 7 £272.7 7 £272.7 7 £272.7 7 £126.9 8 £1,200.0 8 £1,200.0 8 £316.0 9 £200.0 9 £1,560.0 9 £120.0 10 £238.9 10 £200.0 10 £238.9 11 £22.7 11 £32.8 11 £458.1 11 £458.1 12 £641.7 12 £75.0 12 £116.9 12 £116.9 12 £120.0 12 £156.0 12 £156.0 12 £23.8 13 £23.464.9 14 £25.0 15 £25.0 16 £25.0 17 £25.0 18 £25.0 19 £25.0	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	6 £219.80	£	E140.00 E0	£366.75 £58.60 £458.15 £458.15 £458.15	£72.73 £72.73 £72.73 £72.73 £676.51	£156.18	£28.55	£7.50 £1:	20.00 £0.00 30.00	£360.00	£1,300.00 £1,300.00 £16.67 £194.83	£130.00	0 5804.00	£290.00	£479.32 £6.91 £120.92	£641.77	£870.00		£1,410.00 £0	04.10.1 22.11.1 14.09.1 27.11.1 04.01.1 14.12.1	7.68E+0 7.68E+0 7.68E+0 7.212E+0 7.27E+0 7.65E+0 8.7.68E+0 8.7.68E+0 18.7.68E+0 5.59E+0	E274 8

P97-1718	3 5	SO 26/03/2018	R Turner	Salary March	Υ	£458.1	£0.00						£458.15																	£458.15	£0.00
P101-1718	8																													£0.00	£0.00
						£29,563.4	£1,653.97	£591.55	£219.80	£666.20	£140.00	£70.00	£5,573.96	£967.43	£184.98	£633.00	£15.00	£204.00	£0.00	£552.00	£6,013.13	£418.75	£804.00	£6,330.00	£707.15 £1,283.5	4 £870.00	£255.00 £1,410.00	£0.00		£22,043.72	£0.00

46| ELDS3-57| ES91-55| E198-01 | E000-001 | E10-001 | E59-7-35| E99-7-35| E189-35| E000-001 | E00-001 | E00-001 | E00-001 | E59-200 | E50-1001 | E00-001 | E00-001 | E59-200 | E00-1001 | E00-001 |