

| 2017-2018 | | | | | | | | |
|------------------|------------------|---------------------|------------------------|-------------------------------|-----------------------------|-------------------|--------------|------------|
| PAYMENTS | | | | | | | | |
| Meet Date | Cheque No | invoice from | details | Salary+emply x's Box 4 | Other Payments Box 5 | S137 Box 5 | Total | VAT |
| 5/9/17 | 836 | Spanglefish | website | | 29.95 | | 29.95 | 4.99 |
| | 837 | E-on | maintenance | | 40.57 | | 40.57 | 6.76 |
| | 838 | E-on | electricity | | 203.50 | | 203.50 | 9.69 |
| 7/11/17 | 839 | AH Contracts | Dog Bins | | 12.00 | | 12.00 | 2.00 |
| | 840 | Barbara Osborne | Payroll service | | 20.00 | | 20.00 | |
| | 841 | B Wyton | Salary + home x's | 278.94 | 34.00 | | 312.94 | |
| | 842 | Ncalc | Subscription Int Audit | | 408.94 | | 408.94 | |
| | 843 | Came & Comp | Insurance | | 282.80 | | 282.80 | |
| | 844 | Post Office | Telephone box | | 1.00 | | 1.00 | |
| | 845 | AH Contracts | Dog Bins | | 12.00 | | 12.00 | 2.00 |
| | 846 | E-on | Maintenance | | 40.57 | | 40.57 | 6.76 |
| | 847 | Calico | website | | 24.00 | | 24.00 | 4.00 |
| 9/12/17 | 851 | AH Contracts | Dog Bins | | 15.00 | | 15.00 | 2.50 |
| | 852 | VOID | Incorrect Cheque | | 0.00 | | | |
| 11/14/17 | 853 | E-on | electricity | | 452.57 | | 452.57 | 21.55 |
| | 854 | Grant St Martins | Churchyard Maintenance | | 900.00 | | 900.00 | |
| | 855 | Grants LVHPFC | Mowing | | 780.00 | | 780.00 | |
| | 856 | Grant PCC | Newsletter | | 250.00 | | 250.00 | |
| | 857 | Grant Garden Club | Speaker costs | | 200.00 | | 200.00 | |
| | 858 | 2nd Monday | Speaker costs | | 150.00 | | 150.00 | |
| | 859 | Playgroup | room hire | | 300.00 | | 300.00 | |
| | 860 | L Lavender | Salary + home x's | 633.60 | 66.66 | | 700.26 | |
| | 861 | AH Contracts | Dog Bins | | 12.00 | | 12.00 | 2.00 |
| | 862 | BDO | Audit | | 120.00 | | 120.00 | |
| | 863 | E-on | Maintenance | | 40.57 | | 40.57 | 6.76 |
| | 864 | Slcc | Membership | | 72.00 | | 72.00 | |
| | 865 | Slcc | CAB book | | 73.60 | | 73.60 | |
| | 866 | S Aked-Walker | Newsletter x's | | 28.48 | | 28.48 | |
| | 867 | GC Hobbs | Noticeboard | | 25.00 | | 25.00 | |

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|-----------------|-----|---------------------|-------------------|----------------------|----------------------------|----------------|----------|-----------------|----------|
| 1/9/18 | 868 | AH Contracts | Dog bins | | 12.00 | | | 12.00 | 2 |
| | 869 | E-on | maintenance | | 40.57 | | | 40.57 | 6.76 |
| | 870 | L Lavender | Salary + home x's | 357.29 | 42.90 | | | 400.19 | |
| | 848 | Garden Club | Grant correction | | 200.00 | | | 200.00 | |
| | 849 | Community heartbeat | Defibrillator | | 2001.00 | | | 2001.00 | |
| | 850 | E-on | electricity | | 227.48 | | | 227.48 | 10.84 |
| 3/13/18 | 891 | AH Contracts | Dog bins | | 15.00 | | | 15.00 | 2.5 |
| | 892 | Aylesbury mains | light survey | | 240.00 | | | 240.00 | 40 |
| | 893 | L Lavender | Salary + home x's | 343.64 | 33.33 | | | 376.97 | |
| | 894 | Litchborough VH | room hire | | 115.00 | | | 115.00 | |
| | 895 | I Lowery | IT equip | | 739.89 | | | 739.89 | 123.32 |
| | 896 | Natalie Green | Payroll service | | 108.00 | | | 108.00 | 18 |
| | 897 | IPCS | website | | 480.00 | | | 480.00 | 80 |
| TOTAL | | | | | 1613.47 | 8850.38 | 0 | 0.00 | 0 |
| | | | | | | | | 10463.85 | 0 |
| | | | | | | | | | |
| RECEIPTS | | | | | | | | | |
| | | rec'd from | Details | Precept Box 2 | other inc Box 3 | | | Total | |
| April | | SNC | precept | 3150.00 | | | | | |
| 4/30/17 | | NatWest | interest | | 0.01 | | | | |
| 5/31/17 | | NatWest | interest | | 0.01 | | | | |
| 6/30/17 | | NatWest | interest | | 0.01 | | | | |
| 7/31/17 | | NatWest | interest | | 0.01 | | | | |
| 8/31/17 | | SNC | precept | 3150.00 | | | | | |
| 8/31/17 | | NatWest | interest | | 0.01 | | | | |
| 9/29/17 | | NatWest | interest | | 0.01 | | | | |
| 10/31/17 | | NatWest | interest | | 0.01 | | | | |
| 11/30/18 | | Nalc | transparency | | 1808.84 | | | | |
| 12/31/17 | | NatWest | interest | | 0.07 | | | | |
| 12/31/17 | | Cambridge | interest | | 21.33 | | | | |
| 1/24/18 | | SNC | NHB | | 2001.00 | | | | |
| 1/31/18 | | NatWest | interest | | 0.04 | | | | |

| | | | | | | | | | |
|---------|--|---------|----------|--|----------------|----------------|--|--|--|
| 2/28/18 | | NatWest | interest | | 0.03 | | | | |
| 3/29/18 | | NatWest | interest | | 0.04 | | | | |
| Totals | | | | | 6300.00 | 3831.42 | | | |