

DATE	CHQ NO	PARTICULARS OF PAYMENT	Total Paid	VAT	Playing Field & Buildings/Grass cutting/verges	Electric	Water	General Admin	Staff Costs	Street Lighting	WALC/CP RE Subs	Village Improvements	Insurance	Donations Made
18/04/17	1157	Eon	£294.60	£14.03						£280.57				
09/05/17	1158	Severn Trent Water	£134.92				£134.92							
09/05/17	1159	ICO	£35.00					£35.00						
09/05/17	1160	Frank Mann Farmers	£180.00	£30.00	£150.00									
09/05/17	1161	Clerk April 2017	£122.54						£122.54					
09/05/17	1162	HM Rev & Customs	£30.60						£30.60					
09/05/17	1163	Came and Company - insurance	£876.67										£876.67	
18/05/17	1164	Eon	£53.42	£2.54		£50.88								
18/05/17	1165	Barrie Mitchel MGS	£190.00		£190.00									
01/06/17	1166	Barrie Mitchel MGS	£190.00		£190.00									
01/06/17	1167	Mr Jeffs Audit	£65.00					£65.00						
01/06/17	1168	Clerk May 2017	£122.54						£122.54					
01/06/17	1169	HM Rev & Cust June 2017	£30.60						£30.60					
01/06/17	1170	Newsletter School	£208.68					£208.68						
19/06/17	1171	Walc	£156.50								£156.50			
19/06/17	1172	Fairways	£663.60	£110.60	£553.00									
19/06/17	1173	Fairways	£262.80	£43.80	£219.00									
10/07/17	1174	Barrie Mitchel MGS	£190.00		£190.00									
10/07/17	1175	Eon Street Lighting	£325.80	£15.51						£310.29				
11/07/17	1176	Clerk June 2017	£122.54						£122.54					
11/07/17	1177	HM Rev and Customs	£30.60						£30.60					
11/07/17	1178	Fairways	£262.80	£43.80	£219.00									
31/07/17	1179	Barrie Mitchell	£150.00			£150.00								
31/07/17	1180	Clerk July 2017	£122.54						£122.54					
31/07/17	1181	HM Rev + Cust July 17	£30.60						£30.60					

31/07/17	1182	Water Plus	£143.50				£143.50							
31/07/17	1183	Website	£29.88	£4.98				£24.90						
24/08/17	1184	Eon	£134.77	£6.42		£128.35								
24/08/17	1185	Barrie Mitchell	£190.00		£190.00									
24/08/17	1186	Fairways	£262.80	£43.80	£219.00									
24/08/17	1187	Marton Village Hall	£60.00					£60.00						
12/09/17	1188	Clerk Aug 2017	£122.54						£122.54					
12/09/17	1189	HM Rev and Customs Aug 17	£30.60						£30.60					
30/09/17	1190	Clerk Sept 2017	£122.54						£122.54					
30/09/17	1191	Hm Rev and Cust Sept 17	£30.60						£30.60					
08/10/17	1192	Grant Thornton - Audit	£120.00	£20.00				£100.00						
08/10/17	1193	Eon Lighting	£329.39	£15.69						£313.70				
08/10/17	1194	Fairways	£87.60	£14.60	£73.00									
08/10/17	1195	Barrie Mitchell	£150.00		£150.00									
25/10/17	1196	Barrie Mitchell	£190.00		£190.00									
25/10/17	1197	Cancelled	£0.00											
25/10/17	1198	Water Plus	£36.66				£36.66							
25/10/17	1199	Clerk Oct 17	£122.54						£122.54					
25/10/17	1200	Hm Rev and Cust Oct 17	£30.60						£30.60					
14/11/17	1201	Fairways	£87.60	£14.60	£73.00									
14/11/17	1202	Eon	£100.11	£4.77		£95.34								
31/11/17	1203	Water Plus	£55.31				£55.31							
31/11/17	1204	Clerk Nov 17	£122.54						£122.54					
31/11/17	1205	HM Rev & Cust Nov 17	£30.60						£30.60					
06/12/17	1206	Barrie Mitchell	£150.00		£150.00									
31/12/17	1207	Clerk Dec 17	£122.54						£122.54					
31/12/17	1208	HM Rev & Cust Dec 17	£30.60						£30.60					
09/01/18	1209	Eon	£329.39	£15.69						£313.70				
09/01/18	1210	G Robson	£30.00		£30.00									
31/01/18	1211	Marton Village Hall	£20.00					£20.00						
31/01/18	1212	Marton Village Hall	£60.00					£60.00						
31/01/18	1213	Water Plus	£19.93				£19.93							
31/01/18	1214	Water Plus	£72.14				£72.14							
31/01/18	1215	Clerk Jan 18	£122.54						£122.54					
31/01/18	1216	HM Rev & Cust Jan 18	£30.60						£30.60					
26/02/18	1217	Grit Bins D Fry	£340.68	£56.78								£283.90		
26/02/18	1218	Eon	£60.26	£2.87		£57.39								
28/02/18	1219	Clerk Feb 18	£122.54						£122.54					

28/02/18	1220	HM Rv & Cust Feb 18	£30.60						£30.60					
25/03/18	1221	C/O S Woodfeild	£175.43	£24.89								£150.54		
25/03/18	1222	Barrie Mitchell	£150.00		£150.00									
25/03/18	1223	WCC Street Lighting	£303.06	£50.51						£252.55				
29/03/18	1224	WALC	£45.00				£45.00							
29/03/18	1225	HM Rev and Cust March 18	£30.60						£30.60					
29/03/18	1226	Clerk March 18	£122.54						£122.54					
			£9,810.98	£535.88	£2,936.00	£481.96	£462.46	£618.58	£1,837.68	£1,470.81	£156.50	£434.44	£876.67	£0.00
				£535.88	£2,936.00	£481.96	£462.46	£618.58	£1,837.68	£1,470.81	£156.50	£434.44	£876.67	£0.00

£ 9,810.98

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