

Hadnall PC Account 2018

Payments				£										4,482.08				
				Subtotals	£ 1,176.00	£1,722.51	£ 755.52	£ 828.05	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Cheque Date	Cheque Number	Vat No		Statement Date	Precept					S106	S137	Contingency/CIL Fund	VAT	Uncashed cheque payments	Uncashed cheque receipts	Minute ref.		
					General	Admin	Electricity	Salary	Training									
8.5.17	877		Highline Electrical	25.5.17			£ 128.40											
8.5.17	878		Jane Whittaker	22.5.17				£ 348.05										
8.5.17	879		Scottish Power	22.5.17			£ 340.96											
8.5.17	880		Internal audit Tim Evans	5.5.17		£ 50.00												
8.5.17	881		Salc Affiliation fees	16.5.17		£ 295.44												
8.5.17	882		Zurich Insurance	15.5.17		£ 321.07												
10.7.17	883		Jane Whittaker	14.7.17		£ -		£ 480.00										
10.7.17	884		Church Lights St Mary's	17.7.17		£ -	£ 33.86											
10.7.17	885		Ray Parry	27.7.17	£ 1,176.00													
10.7.17	886		Web Orchard cancelled			£ -												
10.7.17	887		Highline Electrical	17.7.17			£ 252.30											
10.7.17	888		Web Orchard	25.7.17		£ 216.00												
10.7.17	889		Web Orchard	27.7.17		£ 840.00												

Mar-15

Total expenditure for Year Ended March 15

£ 1,176.00 £1,722.51 £ 755.52 £ 828.05 £ - £ - £ - £ - £ - £ - £ - £ -