## 1. EXPENDITURE FOR THE PERIOD 10/04/19 - 14/05/19

PAYEE		Payment Date	Chg/Payment No	Invoice Reference	Amount £0.00	VAT	NET	chq cleared	Notes
Eon		01/03/19	DD		13.00	0.65	12.35		Spout April 2019
		15/05/19	On-line		64.00	0.00	64.00		Handyman (April 2019)
Heritage & Sons		15/05/19	On-line	INV-7286	312.00	52.00	260.00		April mowing
		15/05/19	On-line		95.40	0.00	95.40		Reimbursement for web hosting
Alpha Power Cleaning		15/05/19	On-line		140.00	0.00	140.00		Power washing of Spout area
		15/05/19	On-line		353.75	0.00	353.75		PAYE April
A D R Sproul		15/05/19	On-line	1903	75.00	0.00	75.00		Village green grass cutting and maintenance
	1								
	EXPENDITURE FOR THE PERIOD				1.053.15	52.65	1.000.50		PAYMENTS AUTHORISED AND MINUTED.

Cleared payments

INCOME FOR THE PERIOD WDC Creditors

ACTUAL INCOME FOR THE PERIOD

0.00