

1. EXPENDITURE FOR THE PERIOD 02/10/19 - 05/11/19

PAYEE	Payment Date	Chq/Payment No	Invoice Reference	Amount £0.00	VAT	NET	chq cleared	Notes
Eon	01/11/19	DD		13.00	0.65	12.35		Spout September 2019
C.Goddard	07/11/19	On-line		64.00	0.00	64.00		Handyman (October 2019)
A D R Sproul	07/11/19	On-line	1907	70.00	0.00	70.00		Village green grass cutting and maintenance (omitted from Aug)
A D R Sproul	07/11/19	On-line	1909	60.00	0.00	0.00		Village green grass cutting and maintenance
Heritage & Sons	07/11/19	On-line	INV-7597	312.00	52.00	260.00		September mowing
Heritage & Sons	07/11/19	On-line	INV-7683	156.00	26.00	130.00		October mowing
Doug Evans	07/11/19	On-line		353.75	0.00	353.75		PAYE October
Playsafety Ltd	07/11/19	On-line	45966	181.20	30.20	151.00		Village playing field annual safety inspection
PKF Littlejohn	07/11/19	On-line		96.00	16.00	80.00		Audit documentation fees
Information Commissioner	07/11/19	On-line	ZA461584	40.00	0.00	40.00		Data Protection Annual fee
James Macalister	07/11/19	On-line		16.20	0.00	16.20		James Macalister mileage payment for 28 September training
EXPENDITURE FOR THE PERIOD				1,362.15	124.85	1,177.30		PAYMENTS AUTHORISED AND MINUTED.

Cleared payments

INCOME FOR THE PERIOD

WDC Creditors

ACTUAL INCOME FOR THE PERIOD

0.00