1. EXPENDITURE FOR THE PERIOD 04/09/19 - 01/10/19

							chq	
PAYEE	Payment Date	Chq/Payment No	Invoice Reference	Amount £0.00	VAT	NET	cleared	Notes
Eon	01/10/19	DD		26.00	1.30	24.70		Spout September 2019
	02/10/19	On-line		64.00	0.00	64.00		Handyman (September 2019)
A D R Sproul	02/10/19	On-line			0.00			Village green grass cutting and maintenance
Heritage & Sons	02/10/19	On-line	INV-7539	156.00	26.00	130.00		August mowing
	02/10/19	On-line		353.75	0.00	353.75		PAYE September
Bubbenhall Village Hall	02/10/19	On-line	30919	95.00	0.00	95.00		Hall hire and subsidy
WALC	02/10/19	On-line	INV-19688	46.00	0.00	46.00		James Macalister training 28/09/19
	EXPENDITURE FOR THE PERIOD				27.30	713.45	1	PAYMENTS AUTHORISED AND MINUTED.

0.00

INCOME FOR THE PERIOD WDC Creditors

Cleared payments

ACTUAL INCOME FOR THE PERIOD

FINANCE SHEETS 2018-19.xlsx