

Record of Receipts and Payments. Meeting date 11 Dec 2017

PAYMENTS

DATE	PAYEE	DETAILS	CHQ	AMOUNT
01-Dec-17	MRS FUTTER	CLERK - DEC	S/O	437.32
06-Dec-17	MOVIOLA FILM HIRE	SERVICE CHARGE AND FILM HIRE	1706	133.50
06-Dec-17	MR WHITAKER	HALL BOOKINGS MANAGER SEP - DEC 2017	1707	210.00
06-Dec-17	MR SOUTER	VILLAGE HALL PHONELINE	1708	107.64
06-Dec-17	BDO LLP	EXTERNAL AUDIT	1709	282.00
06-Dec-17	CEDAR PEST LTD LOCKERLEY SILVER	MOLE REMOVAL VILLAGE GREEN	1710	90.00
06-Dec-17	BAND	BAND FOR CAROLS ON THE GREEN	1711	180.00
11-Dec-17	ALISON ELLIOT	VILLAGE HALL CLEANING- NOV	1712	106.76
11-Dec-17	MRS FUTTER	PRINTER CARTRIDGE AND POSTAGE	1713	90.72
				<u>1637.94</u>

RECEIPTS

DATE	SOURCE	REFERENCE	AMOUNT
06-Dec-17	VILLAGE HALL LETTING	100514	275.00
06-Dec-17	NOVEMBER FILM NIGHT	100515	407.50
06-Dec-17	TENNIS - NOV	100516	120.00
07-Dec-17	BOWLS NIGHT 6 DEC	BACS	86.50
			<u>889.00</u>