

September 2017						
PAYMENTS						
DATE	PAYEE	DETAILS	CHQ	VCR		AMOUNT
9/1/17	MRS FUTTER	CLERK SEP	S/0			437.32
9/1/17	ALISON ELLIOTT	VILLAGE HALL CLEANING - JULY	1685			125.00
9/5/17	SSE	VILLAGE HALL ELECTRICITY	1686			95.43
			1687			
			1688			
9/12/17	MR WHITAKER	HALL BOOKINGS MANAGER JUL - SEP 2017	1689			210.00
9/12/17	MR SOUTER	ELECY AND SUPPLIES	1690			213.59
9/13/17	ALISON ELLIOT	HALL CLEANING - SEP	1691			80.00
9/26/17	MR NEWMAN	FOOTBALL NETS	1692			59.90
RECEIPTS						
DATE	SOURCE	CV #	AMOUNT	CASH		
9/5/17	VILLAGE HALL LETTINGS	100507	100.00		100.00	
9/6/17	VILLAGE HALL LETTINGS	100508	224.00		224.00	
9/25/17		BACS	6250.00		6250.00	
9/5/17	TENT HIRE	100508	168.00		168.00	
9/5/17	VILLAGE HALL LETTINGS	100507	100.00		100.00	
9/6/17	VILLAGE HALL LETTINGS	100508	224.00		224.00	
9/25/17		BACS	6250.00		6250.00	
9/5/17	TENT HIRE	100508	168.00		168.00	