

PAYMENTS AND RECEIPTS
MARCH 2018

PAYEE	DETAILS	SUB TOTAL	VAT	TOTAL	REF.NO	DATE	NOTES
Rustic Garden	Squeeze gate/NBs/Went Way railings	948.00	-	948.00	1177	01/03/2018	
WDC	Cllr Training - 26 February	20.00	-	20.00	DD	28/03/2018	
K Larkin	Office Costs/Expenses - March 2018	49.16	-	49.16	1178	01/03/2018	
	<u>Office costs:</u> electricity, fuel oil, telephone/broadband - 1 month @ £18 per month = £18.00						
	<u>Mileage claim:</u> Council - 01/02/2018; Committee 20/02/2018; total £25.56						
	<u>Postage:</u> £5.60; <u>Stationery:</u> none						
K Larkin	Net Salary - March 2018	925.88	-	925.88	1179	28/03/2018	tbc
<u>TOTAL PAYMENTS</u>		<u>1,943.04</u>	<u>-</u>	<u>1,943.04</u>			
Cheque signatory 1.....		Cheque signatory 2.....					
RECEIPTS	DETAILS	SUB TOTAL	VAT	TOTAL	VOUCH. NO	DATE	
Scotia Gas Networks Ltd	Donation for Play Project	1,000.00	-	1,000.00	100249	16/02/2018	
<u>TOTAL RECEIPTS</u>		<u>1,000.00</u>	<u>-</u>	<u>1,000.00</u>			