

PAYMENTS (2) - AUGUST 2018

RECEIPTS - AUGUST 2018

PAYEE	DETAILS	SUB TOTAL	VAT	TOTAL	REF.NO	DATE	NOTES
M Keller	Expenses - Chairs Networking Day 12/07/2018	17.55	-	17.55	1244		Paid
EDF Energy	Pavilion supply 04 May - 24 July 2018	95.88	4.79	100.67	1245		Paid
PKF Littlejohn LLP	External Audit fee 2018	300.00	60.00	360.00	1246		Paid
M Keller	Refund Book of Condolence expenses	32.80	-	32.80	1247		Paid
P R Hill	Refund Leaffield Pioneer litter bin	349.97	69.99	419.96	1248		Paid
Calico Internet Ltd	Domain name transfer fee	10.00	2.00	12.00	1249		Paid
TOTAL PAYMENTS		806.20	136.78	942.98			
Cheque signatory 1.....		Cheque signatory 2.....					
RECEIPTS	DETAILS	SUB TOTAL	VAT	TOTAL	VOUCH. NO	DATE	
EDF Village Hall Trust	Village Hall rent refunbd 2018	375.00	-	375.00	100252	10/08/2018	
TOTAL RECEIPTS		375.00	-	375.00			