

Receipts & Payments 2018/2019

20/04/18 - 17/05/18

Receipt	Date	Payee	Details	Nett	VAT	Gross
	20/04/2018	SCDC	50% Precept	65500.00		65500.00
	01/05/2018	Payee	Garage Rent	15.00		15.00
	01/05/2018	BHVHMC	Loan Repayment	543.60		543.60
	02/05/2018	Payee	Garage Rent	15.00		15.00
	12/05/2018	HMRC	VAT Repayment		3182.16	3182.16
			Total	66073.6	3182.16	69255.76

Yorkshire Bank Payments

	5407	A R Aspinall		89.74	17.95	107.69
	5408	Atlas Tree Surgery		460.00	92.00	552.00
	5409	Village Play Inspector		322.00		322.00
	5410	Brookfield Groundcare		450.00	90.00	540.00
	5411	CAPALC		587.58		587.58
	5412	K & M Lighting		22.91	4.58	27.49
5413/14/15/17		Admin Salaries incl pension provision		1937.89		1937.89
	5416	Petty Cash		75.00		75.00
DDR		BT - Telephone		114.06	22.81	136.87
DDR		BT - Broadband		106.22	21.24	127.46
DDR		EoN - Electricity		30.16	1.51	31.67
DDR		EoN - Electricity		9.90	0.50	10.40
DDR		Opus Gas		31.67		31.67
		Total		4237.13	250.59	4487.72