

Date	Mtr Ref	Chq No	Paid To:	Details of Payment	Donations	Admin	Maintenance	Village Hall	Projects	PAYE	Salaries & Expenses	Newspaper	Audit/Legal Fees	Other	S137	VAT	Total
17.05.17	149.1	BACS	Came & Company	Insurance		£ 669.13											£ 669.13
17.05.17	149.7	BACS	CALC	Subs		£ 160.14											£ 160.14
					£ -	£ 861.64	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 3.17	£ 864.81
					£ -	£ 861.64	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 3.17	£ 864.81
19.07.17	159.3	BACS	Sarah Kyle	Salary Apr, May, Jun			£ 13.92				£ 408.77						£ 422.69
19.07.17	159.3	BACS	Richmond Fellowship	Newsletter								£ 100.00					£ 100.00
					£ -	£ 14.00	£ 13.92	£ -	£ -	£ 88.60	£ 408.77	£ 100.00	£ 35.00	£ -	£ -	£ 2.80	£ 663.09
					£ -	£ 875.64	£ 13.92	£ -	£ -	£ 88.60	£ 408.77	£ 100.00	£ 35.00	£ -	£ -	£ 5.97	£ 1,527.90
20.09.17	169.2	BACS	Sarah Kyle	Salary & Expenses							£ 408.77						£ 408.77
20.09.17	169.2	BACS	Scaleby Village hall	rental		£ 100.00											£ 100.00
20.09.17	169.2	BACS	BDO	Audit									£ 100.00			£ 20.00	£ 120.00
20.09.17	169.2	BACS	GLL	Play Days				£ 1,200.00									£ 1,200.00
					£ -	£ 139.00	£ -	£ -	£ 1,200.00	£ 88.60	£ 408.77	£ -	£ 100.00	£ -	£ -	£ 22.80	£ 1,959.17
					£ -	£ 1,014.64	£ 13.92	£ -	£ 1,200.00	£ 177.20	£ 817.54	£ 100.00	£ 135.00	£ -	£ -	£ 28.77	£ 3,487.07
15.11.17	180.2	BACS	Village Hall	rental play days				£ 150.00									£ 150.00
					£ -	£ -	£ -	£ -	£ 150.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 150.00
					£ -	£ 1,014.64	£ 13.92	£ -	£ 1,350.00	£ 177.20	£ 817.54	£ 100.00	£ 135.00	£ -	£ -	£ 28.77	£ 3,637.07
7.12.17	191.2	BACS	Sarah Kyle	Stamp Reimbursement													£ 112.00
17.1.18	191.2	BACS	Sarah Kyle	Oct/Nov/Dec Salary		£ 11.10					£ 408.57		£ 112.00				£ 419.67
					£ -	£ 55.10	£ -	£ -	£ -	£ 88.80	£ 408.57	£ 161.00	£ -	£ -	£ -	£ 2.80	£ 716.27
					£ -	£ 1,069.74	£ 13.92	£ -	£ 1,350.00	£ 266.00	£ 1,226.11	£ 261.00	£ 135.00	£ -	£ -	£ 31.57	£ 4,353.34
21.03.18	202.2	BACS	Kierweb	Deposit				£ 300.00									£ 300.00
21.03.18	202.2	BACS	Sarah Kyle	Jan/Feb/Mar Salary							£ 408.77						£ 408.77
21.03.18	202.2	BACS	Kierweb	Website balance				£ 300.00									£ 300.00
21.03.18	202.4	BACS	GNAA	Donation											£ 100.00		£ 100.00
21.03.18	202.4	BACS	PCC	Donation		£ 150.00											£ 150.00
					£ 150.00	£ 140.00	£ -	£ -	£ 600.00	£ 88.60	£ 408.77	£ -	£ -	£ -	£ 100.00	£ 2.80	£ 1,490.17
					£ 150.00	£ 1,209.74	£ 13.92	£ -	£ 1,950.00	£ 354.60	£ 1,634.88	£ 261.00	£ 135.00	£ -	£ 100.00	£ 34.37	£ 5,843.51