

2017/18 Financial Statement

Date	Payee	Description	Amount	Cheque No
13/04/2017	Chatton Village Hall	Annual Rent	£ 150.00	010721
13/04/2017	E I Hunter	Salary	£ 192.00	010722
13/04/2017	HMRC	PAYE	£ 48.00	010723
13/04/2017	Groundworks UK	Neighbourhood Plan refund	£ 101.91	010724
13/04/2017	K Nixon	Community Gardens -compost	£ 20.00	010725
11/05/2017	E I Hunter	Salary	£ 96.00	010726
11/05/2017	HMRC	PAYE	£ 24.00	010727
11/05/2017	NALC	Annual Subscription	£ 139.72	010728
11/05/2017	E Rathbone	Internal Audit	£ 50.00	010729
11/05/2017	Came & Co	Annual Insurance premium	£ 316.51	010730
13/07/2017	E I Hunter	Salary & Petty Cash	£ 262.00	010731
13/07/2017	HMRC	PAYE	£ 48.00	010732
14/09/2017	E I Hunter	Salary & Petty Cash	£ 242.00	010733
14/09/2017	HMRC	PAYE	£ 48.00	010734
09/11/2017	E I Hunter	Salary & Petty Cash	£ 222.00	010735
09/11/2017	HMRC	PAYE	£ 48.00	010736
09/11/2017	Belford Parish Council	Training/share of venue costs	£ 3.55	010737
09/11/2017	Sally Ann Douglas	Grass Cutting	£ 280.00	010738
09/11/2017	Kath Nixon	Donation Community Gardens	£ 30.00	010739
11/01/2018	Ian Catchpole	Annual Website fee	£ 35.88	010740
11/01/2018	E I Hunter	Salary & Petty Cash	£ 212.00	010741
11/01/2018	HMRC	PAYE	£ 48.00	010742
11/01/2018	Ian Catchpole	Speed Watch Group donation	£ 200.00	010743
01/02/2018	E I Hunter	Salary	£ 96.00	010744
01/02/2018	HMRC	PAYE	£ 24.00	010745
01/02/2018	Chatton Village Hall	Annual rent	£ 150.00	010746
15/03/2018	I Catchpole	Battery VAS Sign	£ 77.98	010747