

Barclays Account 2017/18																			
Date	From/To	For	Ref Cheque	rec	Receipts Item Total	Precept	Gants	Cem	vat reclaim	Xfer from N/W	Payments Item Total	Gen Admin	playground cemetery	S137	Street lights	grants	misc pay's	Input vat	Xfer to N/W
10-Apr-17	MSDC	Precept		#	2625.00	2625.00													
11-Apr-17	Paul Godbold	Tree removal	100785	#							500.00		500.00						
24-Apr-17	Mr T. Horton	maintenance	100787	#							80.00		80.00						
24-Apr-17	Mr T Scholey	maintenance	100786	#							80.00		80.00						
20-Apr-17	HMRC	VAT refund		#	220.39				220.39										
22-May-17	Aon UK Ltd	Insurance	100790	#							477.90	477.90							
22-May-17	SALC	sub	100789	#							174.60	174.60							
22-May-17	Neville Riseborough	grass cutting	100788	#							140.00		140.00						
22-May-17	SARS	donation	100791	#							30.00			30.00					
22-May-17	Metfield Church	donation	100792	#							150.00			150.00					
08-Jun-17	Zoll Medical ltd	defib box	100793	#							540.00	450.00							90.00
01-Jun-17	Donation	book		#	1000.00		1000.00												
10-Jul-17	MSDC	dog bin emptying	100795	#							150.00	125.00							25.00
10-Jul-17	Mr T. Horton	maintenance	100796	#							90.00		90.00						
10-Jul-17	Mr T. Scholey	maintenance	100797	#							90.00		90.00						
10-Jul-17	Linda Norris	book grant transfer	100798	#							2200.00					2200.00			
17-Jul-17	Neville Riseborough	grass cutting	100800	#							280.00		280.00						
01-Aug-17	Locality Grant	book		#	500.00		500.00												
03-Aug-17	Linda Norris	book grant transfer	100801	#							500.00					500.00			
11-Sep-17	Mrs L. Silvester	Clerks salary	100803	#							320.00	320.00							
11-Sep-17	HMRC	PAYE	100804	#							80.00	80.00							
11-Sep-17	Mr N. Riseborough		100802	#							220.00		220.00						
11-Sep-17	Mr T. Horton	Maintenance	100805	#							130.00		130.00						
11-Sep-17	Mr. T. Scholey	Maintenance	100806	#							140.00		140.00						
25-Sep-17	MSDC	Precept		#	2625.00	2625.00													
01-Nov-17	Broxap Ltd	Salt bin	100807	#							166.80	139.00							27.80
13-Nov-17	MSDC	Lotteries Licence	100810	#							20.00	20.00							
13-Nov-17	Mr T.Scholey	Maintenance	100809	#							150.00		150.00						
13-Nov-17	Mr T Horton	maintenance	100808	#							150.00		150.00						
13-Nov-17	British Legion	Wreath	100811	#							30.00	30.00							
18-Dec-17	Com. Action suffolk	Website	100813	#							60.00	50.00							10.00
18-Dec-17	Neville Riseborough	grass cutting	100812	#							260.00		260.00						
08-Jan-18	MSDC	Locality Grant		#	250.00		250												
07-Mar-18	HMRC	PAYE	100814	#							80.00	80.00							
07-Mar-18	Mrs L. Silvester	Clerks salary+Exp	100815	#							470.00	470.00							
TOTALS					7220.39	5250.00	1750.00	0.00	220.39	0.00	7759.30	2416.50	2310.00	180.00	0.00	2700.00	0.00	152.80	0.00