BROADWOODWIDGER PARISH COUNCIL - CASHBOOK ENTRIES 2017/2018 - Expenditure

Date	Cheque No.	Paid To	Reason	Salaries	General Admin	Insurance	Grants	Repairs & Refurb.	Grass Cutting	Play-ground	Play Field	Parish Plan	Non Budgetted Items	Total	VAT	Total inc vat
05.04.17	864	Tetcott PC	Tap Fund				150.00							150.00		150.00
05.04.17	865	BWW Community Fund	Tap Fund				532.00							532.00		532.00
26.04.17	866	Community Fund	Grant				2,500.00							2,500.00		2,500.00
26.04.17	867	DALC	Membership		127.41									127.41		127.41
26.04.17	868	SWLT	Room Hire		20.00									16.00	4.00	20.00
26.04.17	869	R Perry	Clerks Exoenses		16.99									16.99	0.00	16.99
24.05.17	870	SWLT	Room Hire		20.00									16.00	4.00	20.00
24.05.17	871	Zurich	Insurance			217.61								217.61		217.61
24.05.17	872	R Perry	Clerks Expenses		19.49									19.49		19.49
05.07.17	873	D genders	Grass Cutting						360.00					360.00	0.00	360.00
05.07.17	874	SWLT	Room Hire		20.00									16.00		4.00
05.07.17	875	R Perry	Clerks Exoenses		33.98									33.98		33.98
05.07.17	876	K Moore	Gateway Works								774.00			774.00	0.00	774.00
05.07.17	877	Rob Stratton	Bollard								92.60			92.60	0.00	92.60
04.09.17	878	Dan Genders	Grass Cutting						288.00					288.00		288.00
04.09.17	879	SWLY	Room Hire		20.00									16.00	4.00	20.00
04.09.17	880	R Perry	Clerks Exoenses		33.98									33.98		33.98
04.09.17	881	Davisons	Audit Fee		105.00									105.00	0.00	105.00
void	882															
01.11.17	883	R Perry	Clerks Exoenses		97.33									97.33		97.33
01.11.17	884	SWLY	Room Hire		20.00									16.00	4.00	20.00
01.11.17	885	RBL	Wreath				25.00							25.00		25.00
13.12.17	886	R Perry	Clerks Exoe		19.49									19.49		19.49
13.12.17	887	Dan Genders	Grass Cutting						288.00					288.00		288.00
13.12.17	888	Grant Thornton	Audit		120.00									12.00		120.00
24.01.17	889	R Perry	Clerks Exp		24.79									24.79		24.79
24.01.17	890	R Perry	Transparency Code		555.82									555.82		555.82
24.01.18	891	BWW Website	Grant						250.00					250.00		250.00
24.01.18	892	Hub	Grant Room Hire				400.00							400.00		400.00
VOID	893															
07.03.18	894	R Perry	Clerks Exp		28.99									28.99		28.99
07.03.18	895	HRTA	Donation				100.00							100.00		100.00
07.03.18	896	Tetcott PC	Tap Fund				152.00							152.00	0.00	152.00
				0.00	#####	217.61	3,859.00	0.00	1,186.00	0.00	866.60	0.00	0.00	**7,284.48**	**16.00**	7,396.48

Total + VAT = 7,300.48