

Cheques over £500 for 2017 2018

please note the payments for Salary, Inland Revenue and Pension are totalled for confidentiality

cheque	details	Amount
Payments for April 2017		
3 cheques	Employment costs April	£2,672.89

Payments for May 2017

004718	Youth Club Grant for April, May and June	£3,000.00
3 cheques	Employment costs for May	£2,672.89
004722	Zurich Municipal Annual Insurance Renewal	£2,161.47

Payments for June 2017

004725	SSE Electric to recharge	£1,354.11
3 cheques	Employment costs June	£2,672.89
004736	Village Hall Management Committee grant for 2017/2018	£10,000.00
004737	Village Hall Management Committee grant for 2017/2018 - Brightside club Age Co	£750.00

Payments for July 2017

3 cheques	Employment costs July	£2,672.89
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Payments for August 2017

004751	Terrafirma maintenance May and July	£593.02
004752	Terrafirma Lengthsman April to July	£729.60
3 cheques	Employment costs July	£2,672.89
004758	SSE - hall- Tennis club and Youth Club	£781.52

Running Total £32,734.17