Date	Authority	Cheque No	Statement No	Payee	Details	TOTAL COST	Reclaim VAT	Personnel Costs	Amount	Fees & Subs	Amount	Discretionary payments	Amount	Infra-structure	Amount	Admin/office	Amount	Line total
02-May	Sect 143		05-May	HALC	Affiliation fees 2017/18	127.00				Professional fee	127.00							127.00
02-May	Sect 143		05-May	HALC	NALC fee	12.00				Subscription	12.00							12.00
02-May	Sect 111		05-May	Mrs S Owen	Clerk salary April	139.24		Salary	139.24									139.24
02-May	Sect 111		05-May	Came & Company	Insurance	288.46				Insurance	288.46							288.46
02-May	Sect 111		05-May	HALC	Course fees	9.00				Other	9.00							9.00
02-May	Sect 111		05-May	Village Hall	Village hall hire	84.00								Hall	84.00			84.00
09-May	Sect 137		06-Jun	Ashmansworth Social Group	Football	300.00						Donations	300.00					300.00
09-May	Sect 143		06-Jun	HALC	HR fee	180.00	30.00			Subscription	150.00							180.00
20-Jun	Sect 111		05-Jul	Mrs S Owen	Clerk salary May	139.24		Salary	139.24									139.24
20-Jun	Sect 111		05-Jul	Mrs S Owen	Clerk salary June	139.24		Salary	139.24									139.24
20-Jun	Sect 111		05-Jul	A D Clark 24/03, 07/04, 20/04	Grass cutting Inv 103	142.50								Grass cutting	142.50			142.50
20-Jun	Sect 111		05-Jul	A D Clark 04/05, 10/05, 22/05	Grass cutting Inv 115	142.50								Grass cutting	142.50			142.50
20-Jun	Sect 111		05-Jul	Do the Numbers	Audit Inv 12/565	155.00				Professional fee	155.00							155.00
20-Jun	Sect 143		04-Aug	GLEAM - S Owen	Membership	15.00				Subscription	15.00							15.00
20-Jun	Sect 137		05-Jul	Ashmasworth Village Hall	Donation	500.00						Donations	500.00					500.00
20-Jun	Sect 111		05-Jul	Mrs S Owen	Stationery	21.00										Stationery	21.00	21.00
01-Jul	Sect 111		05-Dec	A D Clark 09/06, 22/06	Grass cutting Inv 127	95.00								Grass cutting	95.00			95.00
31-Jul	Sect 111		04-Aug	Mrs S Owen	Clerk salary July	139.24		Salary	139.24									139.24
31-Jul	Sect 111		04-Aug	A D Clark 03/07, 17/07, 31/07	Grass cutting Inv 145	142.50								Grass cutting	142.50			142.50
28-Sep	Sect 143		05-Oct	Vision ict	Website hosting 10/17-09/19	231.60	38.60			Professional fee	193.00							231.60
28-Sep	Sect 111		05-Oct	Mrs S Owen	Clerk salary Aug	139.24		Salary	139.24									139.24
28-Sep	Sect 111		05-Oct	Mrs S Owen	Clerk salary Sept	139.24		Salary	139.24									139.24
01-Nov	Sect 111		05-Dec	A D Clark 04/08, 18/08, 29/08	Grass cutting Inv 155	142.50								Grass cutting	142.50			142.50
01-Nov	Sect 111		05-Dec	A D Clark 12/09, 26/09	Grass cutting Inv 160	95.00								Grass cutting	95.00			95.00
01-Nov	Sect 111		05-Dec	Mrs S Owen	Clerk salary Oct	139.24		Salary	139.24									139.24
05-Dec	Sect 111		05-Dec	Ashmansworth PCC	Grounds maintenance	500.00						Donations	500.00					500.00
05-Dec	Sect 111	100003	05-Dec	Royal British Legion	Poppy donation	20.00						Donations	20.00					20.00
11-Jan	Sect 111		11-Jan	Mrs S Owen	Clerk salary Nov	148.64		Salary	148.64									148.64
11-Jan	Sect 111		11-Jan	Mrs S Owen	Clerk Salary Dec	147.44		Salary	147.44									147.44
11-Jan	Sect 111		11-Jan	A D Clark 05/10, 25/10	Grass cutting Inv 171	95.00								Grass cutting	95.00			95.00
11-Jan	Sect 111	100004	11-Jan	HMRC	Month 8 Tax/NIC	0.80		Tax	0.80									0.80
11-Jan	Sect 111	100005	11-Jan	HMRC	Month 9 Tax/NIC	2.00		Tax	2.00									2.00
05-Mar	Sect 111		06-Apr	A D Clark 16/11	Grass cutting Inv 185	47.50								Grass cutting	47.50			47.50
05-Mar	Sect 111		06-Apr	Village Hall	Village hall hire	94.50				Other	94.50							94.50
05-Mar	Sect 111		06-Apr	Mrs S Owen	Clerk salary Jan	147.64		Salary	147.64									147.64
05-Mar	Sect 111		06-Apr	Mrs S Owen	Clerk salary Feb	147.44		Salary	147.44									147.44
05-Mar	Sect 111		06-Apr	HMRC	Month 10 Tax/NIC	1.80		Tax	1.80									1.80
05-Mar	Sect 111		06-Apr	HMRC	Month 11 Tax/NIC	2.00		Tax	2.00									2.00
																		0.00
																		0.00
																		0.00
																		0.00
																		0.00
																		0.00
																		0.00
						5012.5	68.60		1,572.44		1,043.96		1,320.00		986.50		21.00	5,012.50

Horiz. Total	4,943.90	Column H	5,012.50

DATE	Payer	DETAILS	PRECEPT	GRANTS & reimburse-ments	S106	VAT REFUND	INTEREST	CEMETERY FEES	FOIA CHARGES	SALES	OTHER	
20/04/2017	BDBC	50% Precept	£2,061.50									
20/04/2017	HMRC	VAT reclaim				£673.30						
20/04/2017	BDBC	Limited general grant		£733.00								
20/04/2017	BDBC	Council tax support		£15.00								
20/04/2017	BDBC	Grass cutting		£276.00								
07/09/2017	BDBC	50 % Precept	£2,061.50									
												TOTAL
			£4,123.00	£1,024.00	£0.00	£673.30	£0.00	£0.00	£0.00	£0.00	£0.00	**£5,820.30**