

Date	Cheque	Net	VAT	Total	Payee
180418	400537	60.00	0.00	60.00	RVH
180418	400538	190.75	0.00	190.75	DALC
180418	400539	345.68	0.00	345.68	Clerk
180418	400540	87.20	0.00	87.20	Clerk
180418	400541	60.00	0.00	60.00	HMRC
180418	400542	125.20	25.04	150.24	Simon A. Martin Ltd
180418	400543	428.56	85.71	514.27	Brand Impressions
180418	400544	909.50	181.90	1091.40	APR Fencing
180418	400545	0.00	0.00	0.00	Cancelled
160518	400546	40.00	0.00	40.00	RVH
160518	400547	345.48	0.00	345.48	Clerk
160518	400548	87.50	0.00	87.50	Clerk
160518	400549	816.00	0.00	816.00	Marsh Green Chairs - C J Please
160518	400550	120.00	0.00	120.00	Brand Impressions
160518	400701	238.00	0.00	238.00	Pollards
160518	400702	1792.30	0.00	1792.30	MGVF - carpenter
160518	400703	185.00	0.00	185.00	INT. AUD. JP Auditing
160518	400704	4000.00	0.00	4000.00	YMCA
160518	400705	5.00	0.00	5.00	RVH
160518	400706	18.00	0.00	18.00	HMRC
160518	400707	16.00	0.00	16.00	HMRC
160518	400708	0.00	0.00	0.00	Cancelled
200618	400709	101.00	0.00	101.00	Clerk
200618	400710	1397.91	0.00	1397.91	Clerk Salary
200618	400711	125.00	0.00	125.00	Grass Cutting
200618	400712	200.00	0.00	200.00	Contractor - Grass Cutting
80718	400713	111.60	0.00	111.60	A G Signs
80718	400714	20.00	0.00	20.00	RVH
80718	400715	15.00	0.00	15.00	RVH
180718	400716	132.00	0.00	132.00	Vision ICT
130918	400717	100.00	0.00	100.00	Grass Cutting
130918	400718	184.00	0.00	184.00	Pollards
130918	400719	15.00	0.00	15.00	RVH
130918	400720	200.00	0.00	200.00	JP - Locum
220918	400721	228.18	0.00	228.18	Balance - exp Clerk
220918	400722	90.00	0.00	90.00	Community Grant (Bouncy Castle)
220918	400723	300.00	0.00	300.00	Arboricultural Services
171018	400724	320.48	0.00	320.48	Clerk
171018	400725	82.70	0.00	82.70	Clerk
171018	400726	25.00	0.00	25.00	Poppy fund - from Clerk Salary
171018	400727	240.00	0.00	240.00	PFK - Ext Audit
171018	400728	20.00	0.00	20.00	RVH

Date	Cheque	Net	VAT	Total	Payee
171018	400729	5.99	0.00	5.99	Parishioner
211118	400730	478.35	0.00	478.35	Clerk
211118	400731	82.70	0.00	82.70	Clerk
211118	400732	20.00	0.00	20.00	RVH
191218	400733	382.67	0.00	382.67	Clerk
191218	400734	82.70	0.00	82.70	Clerk
191218	400735	30.00	0.00	30.00	RVH
191218	400736	785.94	0.00	785.94	Clerk
191218	400737	558.29	0.00	558.29	First Federation Trust
191218	400738	360.00	0.00	360.00	Pollards
191218	400739	80.00	0.00	80.00	Contractor - Grass Cutting
160119	400740	382.68	0.00	382.68	Clerk
160119	400741	82.70	0.00	82.70	Clerk
160119	400742	25.00	0.00	25.00	RVH
160119	400743	24.99	0.00	24.99	Telephone box shelving
280219	400744	50.00	0.00	50.00	RVH
280219	400745	455.00	91.00	546.00	MGVH Furniture
280219	400746	2233.14	0.00	2233.14	First Federation Trust
280219	400747	588.35	0.00	588.35	Clerk
200319	400748	20.00	0.00	20.00	RVH
200319	400749	35.00	0.00	35.00	RVH
200319	400750	428.35	0.00	428.35	Clerk
200319	400751	82.70	0.00	82.70	Clerk
200319	400752	50.00	0.00	50.00	MNDA from Clerk Salary
<b>Total</b>		<b>21102.59</b>	<b>383.65</b>	<b>21486.24</b>	