

## White Colne Parish Council - Village Hall Account

### Receipts and Payments Book 2017-2018 - Expenditure

Date	Cheq	Payee	Total	VAT	Net Amount	Insurance	Booking	Window	Cleaner
			Amount		Ex VAT		Secretary	Cleaner	
16.05.2017	566	Aon UK Ltd	352.54		352.54	352.54			
18.07.2017	567	S Parker	47.00		47.00		47.00		
18.07.2017	568	J Taylor	28.00		28.00			28.00	
18.07.2017	569	S Gierra	22.50		22.50				22.50
02.08.2017	570	S Gierra	41.25		41.25				41.25
02.08.2017	571	BDJ Mapes	80.00		80.00				
19.09.2017	572	S Parker	37.00		37.00		37.00		
19.09.2017	573	BDJ Mapes	80.00		80.00				
19.09.2017	574	S Gierra	22.50		22.50				22.50
19.09.2017	575	S Gierra	15.00		15.00				15.00
23.10.2017	576	S Parker	45.00		45.00		45.00		
23.10.2017	577	S Gierra	74.50		74.50				52.50
21.11.2017	578	S Parker	35.00		35.00		35.00		
21.11.2017	579	BDJ Mapes	100.00		100.00				
21.11.2017	580	S Gierra	72.11		72.11				33.75
17.12.2017	581	BDJ Mapes	55.00		55.00				
17.12.2017	582	S Parker	80.49		80.49		80.49		
16.01.2018	583	S Gierra	52.95		52.95				52.95
16.01.2018	584	BDJ Mapes	80.00		80.00				
16.01.2018	585	S Parker	73.50		73.50		73.50		
16.01.2018	586	J Taylor	42.00		42.00			42.00	
16.01.2018	587	PRS for Music	117.60		117.60				
14.02.2018	588	S Parker	89.50		89.50		89.50		
14.02.2018	589	E Ketteringham	98.83		98.83				93.75
20.03.2018	590	J Taylor	14.00		14.00			14.00	
20.03.2018	591	S Parker	59.50		59.50		59.50		
20.03.2018	592	E Ketteringham	88.68		88.68				82.50
20.03.2018	593	White Colne PC(Unity Bank)	500.00		500.00				
20.03.2018	593	Less transfer	-500.00		-500.00				
31.03.2018		Petty Cash Payments	85.25		85.25			14.00	71.25
		<b>TOTALS</b>	<b>1,989.70</b>		<b>1,989.70</b>	<b>352.54</b>	<b>466.99</b>	<b>98.00</b>	<b>487.95</b>

Cleaning	Caretaker	Licences	Transfer
Materials			
	80.00		
	80.00		
22.00			
	100.00		
38.36			
	55.00		
	80.00		
		117.60	
5.08			
6.18			
			500.00
			-500.00
<b>71.62</b>	<b>395.00</b>	<b>117.60</b>	<b>0.00</b>