

Number	Date	Payee & Description	Chq. No or BACS	Wages	Admin expenses	Audit	website	village hall	insurance	street light maintenance	streetlight electricity	Allotments	Events	Mowing, Trees & Green	Subscriptions	Training	S137 Expenditure	Other	VAT	TOTAL	
	1.4.16	Unity Trust Bank	BACS		5.00															0	5
1	15.4.16	NCALC	BACS			162.00									296.08					0	458.08
2	15.4.16	E-on	BACS								298.97									14.95	313.92
3	15.4.16	Evenley Village Hall	BACS					63.4												0	63.4
4	22.4.16	Kirsty Buttle (salary, tax & office)	BACS	221.1	9.00															0	230.1
5	22.4.16	HMRC (tax as above)	BACS	55.2																0	55.2
6	20.4.16	N Hamblin Refreshments for APM	BACS										77.27							14.42	91.69
	1.5.16	Unity Trust Bank	BACS		5.00															0	5
7	10.5.16	Linnell Bros (bench)	BACS																400.00	80	480
8	11.5.16	Swallows Nursery Ltd (tree Gre	BACS											95						19	114
9	16.5.16	Evenley Village Hall	BACS					52.1												0	52.1
10	16.5.16	Came & Company Ins	BACS						579.56											0	579.56
11	19.5.16	Media Tribe (hosting fee)	BACS				150													0	150
	1.6.16	Unity Trust Bank	BACS		5.00															0	5
12	1.6.16	Kirsty Buttle (salary & office)	BACS	76.66	29.70															0	106.66
13	1.6.16	HMRC (tax as above)	BACS	19																0	19
14	3.6.16	Cathy Knott (salary)	BACS	667																0	667
15	3.6.16	Cathy Knott (expenses)	BACS		71.36															7.97	79.33
16	3.6.16	Media Tribe (50% stage fee)	BACS				500													0	500
17	7.6.16	Evenley Village Hall	BACS					46.5												0	46.5
18	7.6.16	Bosherlay (web hosting)	BACS				80													0	80
19	7.6.16	Texprep (print SNC Cons)	BACS		187.9															1.92	189.82
20	27.6.16	SN Area Support Team (NW)	CHQ 09																10.00	0	10
21	4.7.16	Anglian Water (Allot)	BACS									16.16								0	16.16
22	4.7.16	Evenley Village Hall	BACS					61.5												0	61.5
23	4.7.16	Cathy Knott (salary)	BACS	719																0	719
24	4.7.16	Cathy Knott (expenses)	BACS		69.59															0	69.59
25	4.7.16	Bosherlay (web hosting)	BACS				38													0	38
26	4.7.16	Mike Bosher (postage)	BACS		11.00															0	11
27	1.8.16	E.ON (maintenance)	BACS							133.79										26.76	160.55
28	1.8.16	TWM Traffic Control Sys	BACS																614.25	122.85	737.1
29	1.8.16	Jean Morgan (2 NL deliv)	BACS		30.00															0	30
30	1.8.16	Cathy Knott (salary)	BACS	615.5																0	615.5
31	1.8.16	Cathy Knott (expenses)	BACS		25.20															0	25.2
32	18.8.16	Media Tribe (book syst)	BACS				300													0	300
33	18.8.16	Evenley Village Hall	BACS					46.5												0	46.5
34	31.8.16	Cathy Knott (salary)	BACS	374																0	374
35	31.8.16	Cathy Knott (expenses)	BACS		10.80															0	10.8
36	5.9.16	M Dempsey (mowing)	BACS											880						0	880
37	12.9.16	E.ON (maintenance)	BACS							133.79										26.76	160.55
38	12.9.16	BDO (int audit fee)	BACS			100.00														20	120
39	19.10.16	E.ON (electric)	BACS								298.97									14.95	313.92
40	19.10.16	Anglian Water (Allot)	BACS									17.1								0	17.1

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	30.9.17	Unity Trust Bank	BACS		18.00															0	18	
41	3.10.16	Cathy Knott (salary)	BACS	523.5																	0	523.5
42	3.10.16	Cathy Knott (expenses)	BACS		59.37												21.00		4.83			85.2
43	3.10.16	Evenley Village Hall	BACS					40.5													0	40.5
44	10.10.16	E.ON (electric)	BACS								351.00									17.55		368.55
45	21.10.16	Evenley Church (meetings)	CHQ 10																30.00		0	30
46	7.11.16	Cathy Knott (salary)	BACS	489																	0	489
47	7.11.16	Cathy Knott (expenses)	BACS		78.28																0	78.28
48	7.11.16	Evenley Village Hall	BACS					14.5													0	14.5
49	7.11.16	SNC (allot bin)	BACS									30									0	30
50	18.11.16	E.ON (maintenance)	BACS							23.47										4.69		28.16
51	18.11.16	NCALC (training)	BACS													170.00				0		170
52	5.12.16	E.ON (maintenance)	BACS							20.00											4	24
53	5.12.16	Evenley Village Hall	BACS					30.5													0	30.5
54	5.12.16	Cathy Knott (salary)	BACS	489																	0	489
55	5.12.16	Cathy Knott (expenses)	BACS		14.97											26.35				0.83		42.15
56	14.12.16	Evenley Cricket Club (mowing)	BACS											675						0.00		675.00
57	14.12.16	Evenley VHMC (donation)	BACS															634.04		0.00		634.04
58	14.12.16	E.ON (moving VH light)	BACS							250.00										50.00		300.00
	31.12.16	Unity Trust Bank (service charge)			18.00															0.00		18.00
59	04.01.17	Anglian Water (Allot)	BACS									13.04								0.00		13.04
60	04.01.17	DJ Allen (Pat testing xmas lights)	BACS										30.00							6.00		36.00
61	06.01.17	Cathy Knott (salary)	BACS	489																0.00		489.00
62	04.01.17	Cathy Knott (expenses)	BACS		545.00															108.29		653.29
63	04.01.17	Evenley Village Hall	BACS					14.50												0.00		14.50
64	30.01.17	Cathy Knott (expenses)	BACS		45.86															0.00		45.86
65	30.01.17	Cathy Knott (salary)	BACS	489																0.00		489.00
66	30.01.17	Eon (electric)	BACS								351.00									17.55		368.55
67	30.01.17	Evenley Village Hall	BACS					30.50												0.00		30.50
68	07.02.17	C W Landscapes (well on allotment)	BACS									440.00								0.00		440.00
69	27.02.17	Cathy Knott (salary)	BACS	489																0.00		489.00
70	27.02.17	Cathy Knott (expenses)	BACS		58.71															5.68		64.39
71	27.02.17	Cotefield Treecare	BACS											497.00						99.40		596.40
72	27.02.17	Aylesbury Mains Ltd	BACS							983.50										196.70		1,180.20
73	04.03.17	Steve (newsletter del x 3)	BACS		75.00															0.00		75.00
74	09.03.17	Aynho VH (pre-app meeting)	CHQ11					14.00												0.00		14.00
	31.03.17	Unity Trust (service charge)			18.00															0.00		18.00
	TOTALS			5715.96	1,390.74	262.00	1,068.00	414.50	579.56	1,544.55	1,299.94	516.30	107.27	1,650	296.08	196.35	21.00	1,688.29	865.10		18,112.94	
	budget			3498	1218	260.00	300.00	282.00	1,128.00	675.00	1,000.00	210.00	300.00	2,750.00	402	600.00	18.00	1,410.00				
	actual			-2217.96	-172.74	-2.00	-768.00	-132.50	548.44	-869.55	-299.94	-306.30	192.73	1,100.00	105.92	403.65	-3.00	-278.29				