

ITEMS	HMRC	MOWING	REMUNERATION	CONTRIBUTION	SUBS	VAT	MISC
LALC					£ 135.21		
BDG		£ 40.00					
Zurich Ins							£ 419.86
W E Moore			£ 275.60				
HMRC	£ 68.80						
BDG		£ 55.00					
W E Moore			£ 179.60				
HMRC	£ 44.80						
C Hatcliff				£ 50.00			
Meliora				£ 209.00			
BDG		£ 365.00					
BDG		£ 40.00					
SKDC Election exps							£ 73.76
HMRC	£ 45.00						
W E Moore			£ 204.88				
Wainfleet Appeal				£ 100.00			
HMRC	£ 44.80						
Wendy Moore			£ 179.60				
BDG Mowing		£ 95.00					
BDG Mowing							
HMRC	£ 45.00						
W E Moore			£ 179.40				
Viking Direct							£ 34.12
LALC							£ 28.73
Heydour Village Hall				£ 350.00			
HMRC	£ 44.80						
W E Moore			£ 179.60				
Heydour Village Hall							£ 135.00
St Michaels				200			
ICO					£ 40.00		
	£ 293.20	£ 595.00	£ 1,198.68	£ 909.00	£ 175.21	£ -	£ 691.47

TOTAL	Cleared
£ 135.21	R
£ 40.00	R
£ 419.86	R
£ 275.60	R
£ 68.80	R
£ 55.00	R
£ 179.60	R
£ 44.80	R
£ 50.00	R
£ 209.00	R
£ 365.00	R
£ 40.00	R
£ 73.76	R
£ 45.00	R
£ 204.88	R
£ 100.00	
£ 44.80	R
£ 179.60	R
£ 95.00	R
£ 160.00	R
£ 45.00	R
£ 179.40	R
£ 34.12	R
£ 28.73	R
£ 350.00	R
£ 44.80	
£ 179.60	R
£ 135.00	R
£ 200.00	R
£ 40.00	
£ 3,887.35	

£ 3,862.56

135.21

£ 3,727.35