First Quarter Payments						
Chq	**Date**	**Payee**	**Category**	**Ex VAT**	**VAT**	**Total**
Current Account – Payments						
						0.00
985	130423	J Marshall	Computer repair	40.00		40.00
986	130423	J Marshall	Salary & expenses	375.66	0.28	375.94
987	130423	Village Hall	Grant – Coronation celebration	500.00		500.00
						384.75
						20.00
						432.96
						141.60
						0.00
						0.00
						0.00
Chq.	Date	**April Total**		**915.66**	**0.28**	**1,895.25**
						0.00
988	200523	J Marshall	Salary & expenses	383.82	0.93	384.75
989	110523	R Young	Internal audit	20.00		20.00
990	110523	Gallagher	Insurance	432.96		432.96
991	110523	Edington Joinery	Noticeboard repairs	118.00	23.60	141.60
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
		May Total		**570.96**	**24.53**	**979.31**
						0.00
992	200623	J Marshall	Salary & expenses	373.03	0.42	373.45
993	150623	St George's Church	Maintenance grant	500.00		500.00
994	150623	Village Hall	Grant	500.00		500.00
995	150623	Axe Brue Drainage	Drainage rates	3.75		3.75
996	150623	Stepping Out	Grounds maintenance	150.00		150.00
						0.00
						0.00
						0.00
						0.00
						0.00
		June Total		**1,526.78**	**0.42**	**1,527.20**
		Sheet Total		**3,013.40**	**25.23**	**4,401.76**