

Chq	Date	Payee	Category	Ex VAT	VAT	Total
Current Account – Payments						
						0.00
110124	1013	Kingfisher Direct	Grit bins & grit	293.08	58.62	351.70
110124	1014	SLCC	Half subscription	72.00		72.00
200124	1015	J Marshall	Salary & expenses	378.10	0.70	378.80
110123	1016	Thomas Blingham	Christmas tree lights	28.99		28.99
						0.00
						0.00
						0.00
						0.00
		Jan Total		772.17	59.32	831.49
						0.00
1017	200224	J Marshall	Salary & expenses	390.91	0.84	391.75
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
Chq. no.	Date	Feb Total		0.00	0.84	0.00
						0.00
						0.00
1018	140324	Information Commissioner	Data Protection	40.00		40.00
1019	200324	J Marshall	Salary & expenses	380.05	0.70	380.75
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
		March Total		420.05	0.70	420.75
	4 th quarter	Sheet Total		1192.22	60.86	1252.24
	3 rd quarter			#REF!	#REF!	#REF!
	2 nd quarter			1,250.48	29.30	1,279.78
	1 st quarter			3,013.40	25.23	4,401.76
	Grand Total			#REF!	#REF!	#REF!