

Date	Details	Chq. No.	TOTAL	Power	VAT Paid	DETAILS OF PAYMENTS											S.137 Payments	
						Running Costs	Clerks Salary	Playing Fields	Sundries	Annual Subs	Insurance	Rent	Donations	My Village News	Repairs / Maintenance	Training		Audit
16/04/2017	R Shackleton salary	SO	£ 150.00	LGA 112-119	£ -		£ 150.00											
16/05/2017	Running Costs	194	£ 30.40	s.111	£ -	£ 30.40												
16/05/2017	Website Costs	195	£ 72.00	s.111	£ 12.00	£ 60.00												
16/05/2017	Bickerton Village Hall (Room Hire)	196	£ 26.50	n/a	£ -						£ 26.50							
	adj to chq 196		-£ 26.50	n/a							-£ 26.50							
16/05/2017	NMHD Parish Council (Clerks Audit Training)	197	£ 15.00	s.111	£ -											£ 15.00		
16/05/2017	Richard Salmon (Internal Audit)	198	£ 30.00	s.111	£ -												£ 30.00	
16/05/2017	CHALC (Annual Subs)	199	£ 101.15	s.111	£ -					£ 101.15								
16/05/2017	Community Lincs (Insurance)	200	£ 191.59	s.111	£ -						£ 191.59							
16/05/2017	Kevin Jones	201	£ 90.00	Highways Act s.96	£ -											£ 90.00		
16/05/2017	Radar Gun / N Jones (mow playing fields)	202	£ 172.50	Highways Act s.96	£ -			£ 75.00	£ 97.50									
01/06/2017	Mowing Playing field	203	£ 250.00	Highways Act s.96	£ -			£ 250.00										
16/05/2017	R Shackleton salary	SO	£ 150.00	LGA 112-119	£ -		£ 150.00											
16/05/2017	Bickerton Village Hall (Room Hire)	204	£ 26.50	s.111	£ -						£ 26.50							
16/06/2017	R Shackleton salary	SO	£ 150.00	LGA 112-119	£ -		£ 150.00											
17/07/2017	R Shackleton salary	SO	£ 150.00	LGA 112-119	£ -		£ 150.00											
16/08/2017	R Shackleton salary	SO	£ 150.00	LGA 112-119	£ -		£ 150.00											
20/09/2017	Running Costs / backdated salary	205	£ 75.17	s.111	£ -	£ 26.63	£ 48.54											
20/09/2017	Kevin Jones	206	£ 255.00	Highways Act s.96	£ -											£ 255.00		
21/11/2017	running costs	207	£ 18.38	s.111	£ -	£ 18.38												
18/09/2017	R Shackleton salary	SO	£ 150.00	LGA 112-119	£ -		£ 150.00											
12/10/2017	R Shackleton salary	SO	£ 158.09	LGA 112-119	£ -		£ 158.09											
13/11/2017	R Shackleton salary	SO	£ 158.09	LGA 112-119	£ -		£ 158.09											
13/11/2017	Bickerton Village Hall (Room Hire)	208	£ 37.50	s.111	£ -						£ 37.50							
13/12/2017	R Shackleton salary	SO	£ 158.09	LGA 112-119	£ -		£ 158.09											
12/01/2018	R Shackleton salary	SO	£ 158.09	LGA 112-119	£ -		£ 158.09											
12/01/2018	Kevin Jones	215	£ 105.00	Highways Act s.96	£ -											£ 105.00		
31/01/2018	Defib costs	210	£ 96.70	s.111	£ 16.12			£ 80.58										
20/02/2018	running costs	211	£ 17.37	s.111	£ -	£ 17.37												
12/02/2018	R Shackleton salary	SO	£ 158.09	LGA 112-119	£ -		£ 158.09											
20/02/2018	Bickerton Village Hall (Room Hire)	212	£ 27.50	s.111	£ -						£ 27.50							
20/02/2018	DONATION:- First Responders	213	£ 100.00	s.137	£ -							£ 100.00						£ 100.00
20/02/2018	DONATION:- North West Air Ambulance	214	£ 100.00	s.137	£ -							£ 100.00						£ 100.00
20/02/2018	Kevin Jones	215	£ 120.00	Highways Act s.96	£ -											£ 120.00		
12/03/2018	R Shackleton salary	SO	£ 158.09	LGA 112-119	£ -		£ 158.09											
TOTAL EXPENDITURE			£ 3,780.30		£ 28.12	£ 152.78	£ 1,897.08	£ 325.00	£ 178.08	£ 101.15	£ 191.59	£ 91.50	£ 200.00	£ -	£ 570.00	£ 15.00	£ 30.00	£ 200.00