

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	
16/04/2018	R Shackleton salary	SO	£ 158.09	LGA 112-119	£ -		£ 158.09											
15/05/2018	Running Costs	216	£ 20.85	s.111	£ -	£ 20.85												
15/05/2018	Bickerton Village Hall (room hire)	217	£ 27.50	s.111	£ -							£ 27.50						
15/05/2018	R Salmon (Internal audit)	218	£ 30.00	s.111	£ -												£ 30.00	
15/05/2018	Signmaster (website costs)	219	£ 72.00	s.111	£ 12.00	£ 60.00												
15/05/2018	CHALC (annual subs)	220	£ 104.04	s.111	£ -					£ 104.04								
15/05/2018	Community Lincs (insurance)	221	£ 191.59	s.111	£ -						£ 191.59							
15/05/2018	Kevin Jones	222	VOID	Highways Act s.96	£ -													
15/05/2018	Mr N Jones (cutting grass)	223	VOID	Highways Act s.96	£ -													
16/05/2018	R Shackleton salary - Apr	SO	£ 158.09	LGA 112-119	£ -		£ 158.09											
12/06/2018	R Shackleton salary - May	SO	£ 158.09	LGA 112-119	£ -		£ 158.09											
12/07/2018	R Shackleton salary - Jun	SO	£ 158.09	LGA 112-119	£ -		£ 158.09											
12/08/2018	R Shackleton salary - Jul	SO	£ 158.09	LGA 112-119	£ -		£ 158.09											
12/09/2018	R Shackleton salary - Aug	SO	£ 158.09	LGA 112-119	£ -		£ 158.09											
18/09/2018	Running Costs	224	£ 112.69	s.111	£ 6.17	£ 106.52												
18/09/2018	Bickerton Village Hall (room hire)	225	£ 37.50	s.111	£ -	£ -						£ 37.50						
18/09/2018	Cheshire Community Action	226	£ 20.00	s.111	£ -					£ 20.00								
18/09/2018	PKF Littlejohn (audit fees)	227	£ 240.00	s.111	£ 40.00												£ 200.00	
18/09/2018	Kevin Jones	228	£ 120.00	Highways Act s.96	£ -										£ 120.00			
18/09/2018	Moonfruit domain (reimburse J Weddell)	229	£ 14.39	s.111	£ -	£ 14.39												
08/10/2018	R Shackleton salary - Sep	SO	£ 166.60	LGA 112-119	£ -		£ 166.60											
11/10/2018	ICO	DD	£ 35.00	s.111	£ -	£ 35.00												
20/11/2018	Running Costs	230	£ 16.60	s.111	£ -	£ 16.60												
20/11/2018	Bickerton Village Hall (room hire)	231	£ 10.00	s.111	£ -							£ 10.00						
20/11/2018	Kevin Jones	232	£ 15.00	Highways Act s.96	£ -										£ 15.00			
08/11/2018	R Shackleton salary - Oct	SO	£ 166.60	LGA 112-119	£ -		£ 166.60											
24/12/2018	DONATION:- Bickerton Church	233	£ 250.00	s.137	£ -								£ 250.00					£ 250.00
24/12/2018	Mr N Jones (cutting grass) (replace chq 223)	234	£ 250.00	Highways Act s.96	£ -			£ 250.00										
24/12/2018	Kevin Jones (replace chq 222)	235	£ 180.00	Highways Act s.96	£ -										£ 180.00			
06/12/2018	R Shackleton salary - Nov	SO	£ 166.60	LGA 112-119	£ -		£ 166.60											
08/01/2019	R Shackleton salary - Dec	SO	£ 166.60	LGA 112-119	£ -		£ 166.60											
08/02/2019	R Shackleton salary - Jan	SO	£ 166.60	LGA 112-119	£ -		£ 166.60											
12/02/2019	Running Costs	236	£ 19.60	s.111	£ -	£ 19.60												
12/02/2019	Bickerton Village Hall (room hire)	237	£ 27.50	s.111	£ -							£ 27.50						
12/02/2019	DONATION:- North West Air Ambulance	238	£ 100.00	s.137	£ -								£ 100.00					£ 100.00
12/02/2019	DONATION:- First Responders	239	£ 100.00	s.137	£ -								£ 100.00					£ 100.00
12/02/2019	K Jones – village maintenance	240	£ 75.00	Highways Act s.96	£ -										£ 75.00			
08/03/2019	R Shackleton salary - Feb	SO	£ 166.60	LGA 112-119	£ -		£ 166.60											
TOTAL EXPENDITURE			£ 4,017.40		£ 58.17	£ 272.96	£ 1,948.14	£ 250.00	£ -	£ 124.04	£ 191.59	£ 102.50	£ 450.00	£ -	£ 390.00	£ -	£ 230.00	£ 450.00