

Date	Details	Chq. No.	TOTAL	Power	VAT Paid	DETAILS OF PAYMENTS											
						Running Costs	Clerks Salary	Playing Fields	Sundries	Annual Subs	Insurance	Rent	Donations	My Village News	Repairs / Maintenance	Training	Audit
06/04/2019	R Shackleton salary	SO	£ 166.60	LGA 112-119	£ -		£ 166.60										
14/05/2019	Running Costs	241	£ 72.96	s.111	£ 1.68	£ 71.28											
14/05/2019	Bickerton Village Hall	242	£ 27.50	s.111	£ -							£ 27.50					
14/05/2019	Sitemaker (website costs)	243	£ 72.00	s.111	£ 12.00				£ 60.00								
14/05/2019	Richard Salmon (Internal Audit)	244	£ 40.00	s.111	£ -												£ 40.00
14/05/2019	CHALC (annual subs)	245	£ 115.92	s.111	£ -					£ 115.92							
14/05/2019	Clean Up day costs (reimburse J Weddell)	246	£ 71.78						£ 71.78								
14/05/2019	Zurich Insurance	247	£ 191.59	s.111	£ -						£ 191.59						
08/05/2019	R Shackleton salary	SO	£ 166.60	LGA 112-119	£ -		£ 166.60										
14/05/2019	John Jones	248	£ 45.00		£ -										£ 45.00		
10/06/2019	R Shackleton salary	SO	£ 166.60	LGA 112-119	£ -		£ 166.60										
10/07/2019	R Shackleton salary	SO	£ 166.60	LGA 112-119	£ -		£ 166.60										
30/07/2019	ANSA - contribution to dog litter bin	249	£ 220.80		£ 36.80				£ 184.00								
08/08/2019	R Shackleton salary	SO	£ 166.60	LGA 112-119	£ -		£ 166.60										
10/09/2019	Running Costs	250	£ 52.30	s.111	£ 3.22	£ 49.08											
10/09/2019	Soccertackle (reimburse J Weddell)	251	£ 186.05		£ 31.01			£ 155.04									
10/09/2019	Bickerton Village Hall	252	£ 27.50	s.111	£ -							£ 27.50					
10/09/2019	John Jones	253	£ 120.00		£ -										£ 120.00		
09/09/2019	R Shackleton salary	SO	£ 166.60	LGA 112-119	£ -		£ 166.60										
27/09/2019	ICO	DD	£ 35.00	s.111	£ -				£ 35.00								
08/10/2019	R Shackleton salary	SO	£ 166.60	LGA 112-119	£ -		£ 166.60										
12/11/2019	Running Costs	254	£ 16.60	s.111	£ -	£ 16.60											
12/11/2019	Bickerton Village Hall	255	£ 27.50	s.111	£ -							£ 27.50					
12/11/2019	Noticeboard Repairs	256	£ 30.00		£ -										£ 30.00		
08/11/2019	R Shackleton salary	SO	£ 166.60	LGA 112-119	£ -		£ 166.60										
08/12/2019	R Shackleton salary	SO	£ 166.60	LGA 112-119	£ -		£ 166.60										
08/01/2020	R Shackleton salary	SO	£ 166.60	LGA 112-119	£ -		£ 166.60										
11/02/2020	Running Costs	257	£ 19.60		£ -	£ 19.60											
11/02/2020	Bickerton Village Hall	258	£ 27.50		£ -							£ 27.50					
11/02/2020	DONATION:- North West Ambulance	259	£ 100.00		£ -								£ 100.00				
11/02/2020	DONATION:- First Responders	260	£ 100.00		£ -								£ 100.00				
11/02/2020	John Jones	261	£ 60.00		£ -										£ 60.00		
10/02/2020	R Shackleton salary	SO	£ 166.60	LGA 112-119	£ -		£ 166.60										
09/03/2020	R Shackleton salary	SO	£ 166.60	LGA 112-119	£ -		£ 166.60										
TOTAL EXPENDITURE			£ 3,658.80		£ 84.71	£ 156.56	£ 1,999.20	£ 155.04	£ 350.78	£ 115.92	£ 191.59	£ 110.00	£ 200.00	£ -	£ 255.00	£ -	£ 40.00