

MYPC Payments 1 April 2017 to 31 March 2018																		
Date	Date Expenditure Incurred	Chq	Particulars	Amount ex VAT	VAT	Total	Staff	Admin	Grass cutting	Lighting	Maint.	Insurance	Donations	Grants	S137	Election charge	VAT	Total
6-Apr-17		870	2016-2017 year															0.00
		871	2016-2017 year															
		872	2016-2017 year															
		873	2016-2017 year															
		874	2016-2017 year															
		875	2016-2017 year															
17-May-17		876	Clerk salary CJ Ellis May meet	600.00		600.00	600.00											600.00
17-May-17		877	Clerk expenses CJ Ellis May	3.99		3.99		3.99										3.99
17-May-17		878	Melchbourne VH rent May	10.00		10.00		10.00										10.00
17-May-17		879	EON Street lighting Q Mch '17	144.49	7.22	151.71				144.49							7.22	151.71
17-May-17		880	EON lighting main Q Mch '17	57.44	11.49	68.93				57.44							11.49	68.93
17-May-17		881	BATPC affiliation 2017/18	91.00		91.00		91.00										91.00
17-May-17		882	BATPC C/llor training FM	25.00		25.00		25.00										25.00
17-May-17		883	AON annual insurance 17/18	179.23		179.23						179.23						179.23
19-Jul-17		884	Clerk salary CJ Ellis July meet	600.00		600.00	600.00											600.00
19-Jul-17		885	Clerk expenses CJ Ellis July	40.51		40.51		40.51										40.51
19-Jul-17		886	Yelden VH rent July meet	10.00		10.00		10.00										10.00
19-Jul-17		887	EON street lighting Q June '17	159.79	7.99	167.78				159.79							7.99	167.78
19-Jul-17		888	EON lighting main Q June '17	57.44	11.49	68.93				57.44							11.49	68.93
18-Oct-17		889	Clerk salary CJ Ellis Oct meet	600.00		600.00	600.00											600.00
18-Oct-17		890	Clerk expenses CJ Ellis Oct	3.99		3.99		3.99										3.99
18-Oct-17		891	Melchbourne VH rent Oct	10.00		10.00		10.00										10.00
18-Oct-17		892	EON street lighting Q Sept'17	161.55	8.08	169.63				161.55							8.08	169.63
18-Oct-17		893	EON lighting main Q Sept '17	57.44	11.49	68.93				57.44							11.49	68.93
18-Oct-17	25-May-17	894	RKR Estate Services cut 1& 2	1,214.00	242.80	1,456.80			1,214.00								242.80	1,456.80
18-Oct-17	21-Jul-17	895	Com Heartbeat Trust (defibs)	3,665.00		3,665.00							3,665.00					3,665.00
18-Oct-17		896	BDO LLP Audit fee 2016/17 a/c	100.00	20.00	120.00		100.00									20.00	120.00
18-Oct-17		897	BATPC Chairman training KG	30.00		30.00		30.00										30.00
18-Oct-17		898	Ladywell Accountancy Serv.	37.50		37.50		37.50										37.50
17-Jan-18		899	Clerk salary CJ Ellis Jan '18	600.00		600.00	600.00											600.00
17-Jan-18		900	Clerk expenses CJ Ellis Jan '18	7.80		7.80		7.80										7.80
17-Jan-18		901	Yelden VH rent Jan '18 meet	10.00		10.00		10.00										10.00
17-Jan-18		902	EON street lighting Q Dec '17	161.55	8.08	169.63				161.55							8.08	169.63
17-Jan-18		903	EON lighting main Q Dec '17	57.44	11.49	68.93				57.44							11.49	68.93
17-Jan-18	25-May-17	904	RKR Estate Services cut 3	607.00	121.40	728.40			607.00								121.40	728.40
17-Jan-18		905	Grant Honeycomb JPCC Stodd.	200.00		200.00							200.00					200.00
15-Feb-18		906	Rent Yelden VH Special meet	10.00		10.00		10.00										10.00
15-Feb-18		907	Clerk Data Prot training BATPC	10.00		10.00		10.00										10.00
21-Mar-18		908	Clerk salary CJ Ellis Mar meet	724.95		724.95	724.95											724.95
21-Mar-18		909	Clerk expenses CJ Ellis March	8.00		8.00		8.00										8.00
21-Mar-18		910	Melchbourne VH rent March	10.00		10.00		10.00										10.00
21-Mar-18	17-Jan-18	911	Yelden Growers hedge cut	50.00	10.00	60.00			50.00								10.00	60.00
TOTALS				10,315.11	471.53	10,786.64	3,124.95	417.79	1,871.00	857.14	0.00	179.23	3,665.00	200.00	0.00	0.00	471.53	10,786.64