

Payments Ledger																						20/08/2018			
Month	Amount	Advert	Professional Fees	Bank Charges	BEACH	Events Civic	Equipment	Office Costs	Grants Donations	Audit	Hall Hire	Insurance	Maintenance	Mayor	Elections	Payroll	Stationary	Projects	Training	Travel	Website	Contingency	Neighbourhood Plan	VAT	TOTAL
April	7,450.80	14.00	600.00		1541.95			210.64			85.50	1102.74				3490.26	69.00		15.00	68.55				253.16	7450.80
May	12,906.80	32.70	395.00		2888.34	637.19		710.63		275.73	51.00	321.40	193.80			3817.97	246.96			70.95			2362.50	902.63	12906.80
June	110,422.59	14.00	1360.24	28.00	104382.06	271.00		332.00			76.50					2869.55							65.25	1023.99	110422.59
July	7,561.65	14.00		31.50	547.00	351.16		3013.63	100.00		60.00					3129.41	188.07							126.88	7561.65
August	13,335.04	94.80			7129.21			533.08		255.26			473.00			3129.41	13.00	1314.00						393.28	13335.04
September																									0.00
October																									0.00
November																									0.00
December																									0.00
January																									0.00
February																									0.00
March																									0.00
	151676.88	169.50	2355.24	59.50	116488.56	1259.35	0.00	4799.98	100.00	530.99	273.00	1424.14	666.80	0.00	0.00	16436.60	517.03	1314.00	15.00	139.50	0.00	0.00	2427.75	2699.94	151676.88