

To 30.6.18		Date Incurred	Purpose	Net excl VAT	Non Recoverable VAT	Recoverable VAT
Friends St Michael	250.00	3.4.17	Grant	250.00		0
C Jones April	384.00	3.4.17	Lengthsman	384.00		0
Clerk Salary/Expenses	193.34	3.4.17	Clerks Salary	193.34		0
W Dallow	370.00	3.5.17	Notice Board	370.00		0
Clerk Salary/Expenses	193.34	3.5.17	Clerks Salary	193.34		0
Worcs CALC	174.63	4.5.17	Subscription	174.63		0
Zurich	257.60	12.5.17	Insurance	257.60		0
Clerk Salary/Expenses	193.34	30.5.17	Clerks Salary	193.34		0
Lengthsman May	192.00	7.6.17	Lengthsman	192.00		0
Clerk Salary/Expenses	193.34	3.7.17	Clerks Salary	193.34		0
Clerk Salary/Expenses	193.34	31.7.17	Clerks Salary	193.34		0
Clerk Salary/Expenses	193.34	4.9.17	Clerks Salary	193.34		0
Lengthsman June and Repairs	224.00	11.7.17	Lengthsman	224.00		0
Lengthsman July	144.00	31.7.17	Lengthsman	144.00		0
Lengthsman August	144.00	3.9.17	Lengthsman	144.00		0
Clerk Salary/Expenses	193.34	3.10.17	Clerks Salary	193.34		0
Lengthsman September	144.00	16.10.17	Lengthsman	144.00		0
Lengthsman October	144.00	13.11.17	Lengthsman	144.00		0
Lengthsman November	144.00	21.12.17	Lengthsman	144.00		0
Lengthsman December	132.00	2.1.18	Lengthsman	132.00		0
Clerk Salary/Expenses	193.34	30.10.17	Clerks Salary	193.34		0
Clerk Salary/Expenses	193.34	30.11.17	Clerks Salary	193.34		0
Clerk Salary/Expenses	193.34	28.12.17	Clerks Salary	193.34		0
Clerk Salary/Expenses January	193.34	12.2.18	Clerks Salary	193.34		0
Lengthsman January	156.00	12.2.18	Lengthsman	156.00		0
Clerk Salary/Expenses February	193.34	5.3.18	Clerks Salary	193.34		0
Lengthsman February	144.00	15.3.18	Lengthsman	144.00		0
Nora Parsons Day Centre	150.00	15.3.18	Grant	150		0
Clerk Salary/Expenses March	193.34	29.3.18	Clerks Salary	193.34		0
Lengthsman March	144.00	3.4.18	Lengthsman	144.00		0
Lengthsman April	144.00	8.5.18	Lengthsman	144.00		0
Computer	763.93	15.5.18	Computer	763.93		127.32
Insurance	257.60	15.5.18	Insurance	257.60		0
CALC	186.81	15.5.18	Subscription	186.81		31.13
Lengthsman May	144.00	7.6.18	Lengthsman	144.00		0
Clerk Salary/Expenses May	158.70	7.6.18	Clerks Salary	158.70		0