

Wing Village Hall

Expense Details

From 01 Apr 2017 To 09 Oct 2017

Status	Expense Date	Reference#	Distance	Vendor Name	Category	Customer Name	Amount	Amount with Tax
Non-Billable	04 Apr 2017	Direct Debit	0.000	Worldpay	Credit Card Charges	-	£11.09	£11.09
Non-Billable	10 Apr 2017	Chk 99	0.000	RCC	License	-	£70.00	£70.00
Non-Billable	13 Apr 2017	Chk 100 PB13	0.000	Mill Close Maintenance	Janitorial Expense	-	£96.86	£96.86
Non-Billable	18 Apr 2017	Direct Debit	0.000	EON	Utility	-	£115.00	£115.00
Non-Billable	21 Apr 2017	Chk 98 PB10	0.000	Mill Close Maintenance	Janitorial Expense	-	£325.03	£325.03
Non-Billable	27 Apr 2017	Direct Debit	0.000	BT	IT and Internet Expenses	-	£118.08	£118.08
Non-Billable	27 Apr 2017	Direct Debit	0.000	BT	IT and Internet Expenses	-	£28.44	£28.44
Non-Billable	28 Apr 2017	Chk 102	0.000	M Fenner	100 Club Prize	-	£25.00	£25.00
Non-Billable	28 Apr 2017	Chk 103	0.000	Jane Gilmore	100 Club Prize	-	£15.00	£15.00
Non-Billable	28 Apr 2017	Chk 104	0.000	C Roberts	100 Club Prize	-	£10.00	£10.00
Non-Billable	28 Apr 2017	Chk 105,106	0.000	Mill Close Maintenance	Caretaker	-	£237.00	£237.00
Non-Billable	28 Apr 2017	Chk 101 PB14	0.000	Mill Close Maintenance	Repairs and Maintenance	-	£40.00	£40.00

Status	Expense Date	Reference#	Distance	Vendor Name	Category	Customer Name	Amount	Amount with Tax
Non-Billable	28 Apr 2017	Chk 96	0.000	Fordante	Entertainers	-	£490.00	£490.00
Non-Billable	03 May 2017	Chk 107 PB15	0.000	Mill Close Maintenance	Janitorial Expense	-	£17.63	£17.63
Non-Billable	03 May 2017	Direct Debit	0.000	Worldpay	Credit Card Charges	-	£11.09	£11.09
Non-Billable	05 May 2017	Chk 108	0.000	Brian Spooner	100 Club Prize	-	£25.00	£25.00
Non-Billable	05 May 2017	Chk 109	0.000	C Roberts	100 Club Prize	-	£15.00	£15.00
Non-Billable	05 May 2017	Chk 110	0.000	Chris Howarth	100 Club Prize	-	£10.00	£10.00
Non-Billable	07 May 2017	Chk 111 PB16	0.000	Mill Close Maintenance	Janitorial Expense	-	£40.92	£40.92
Non-Billable	18 May 2017	Chk 112	0.000	Mission Impossible	Float	-	£170.00	£170.00
Non-Billable	21 May 2017	Chk 113	0.000	Anglian Water	Utility	-	£188.00	£188.00
Non-Billable	25 May 2017	Chk 114 PB17	0.000	Mill Close Maintenance	Janitorial Expense	-	£77.25	£77.25
Non-Billable	03 Jun 2017	Chk 115 PB18 c	0.000	Mill Close Maintenance	Caretaker	-	£237.00	£237.00
Non-Billable	09 Jun 2017	Chk 116	0.000	Live and Local	Entertainers	-	£627.00	£627.00
Non-Billable	13 Jun 2017	Chk 117 PB19	0.000	Mill Close Maintenance	Repairs and Maintenance	-	£108.71	£108.71
Non-Billable	23 Jun 2017	Chk 118 c	0.000	Chris Daw	100 Club Prize	-	£25.00	£25.00
Non-Billable	23 Jun 2017	Chk 119	0.000	Ken Walsh	100 Club Prize	-	£15.00	£15.00
Non-Billable	23 Jun 2017	Chk 120	0.000	Ros King	100 Club Prize	-	£10.00	£10.00

Status	Expense Date	Reference#	Distance	Vendor Name	Category	Customer Name	Amount	Amount with Tax
Non-Billable	26 Jun 2017	Chk 122	0.000	Rutland Electric	Janitorial Expense	-	£106.08	£106.08
Non-Billable	26 Jun 2017	Chk 121 PB 21 c	0.000	Mill Close Maintenance	Janitorial Expense	-	£36.73	£36.73
Non-Billable	01 Jul 2017	Chk 124 PB22	0.000	Mill Close Maintenance	Caretaker	-	£277.00	£277.00
Non-Billable	04 Jul 2017	Chk 123 PB20	0.000	Mill Close Maintenance	Janitorial Expense	-	£167.30	£167.30
Non-Billable	11 Jul 2017	Chk 136 R14	0.000	A Greetham	Repairs and Maintenance	-	£125.36	£125.36
Non-Billable	13 Jul 2017	Direct Debit	0.000	BT	IT and Internet Expenses	-	£28.44	£28.44
Non-Billable	14 Jul 2017	Chk 126 PB23	0.000	Mill Close Maintenance	Janitorial Expense	-	£55.11	£55.11
Non-Billable	15 Jul 2017	Chk 131 PB24	0.000	Mill Close Maintenance	Janitorial Expense	-	£107.94	£107.94
Non-Billable	17 Jul 2017	Direct Debit	0.000	EON	Utility	-	£215.00	£215.00
Non-Billable	19 Jul 2017	Chk 132 R15	0.000	Smith Fire	License	-	£228.00	£228.00
Non-Billable	19 Jul 2017	Chk 135	0.000	Panda	Consultant Expense	-	£30.00	£30.00
Non-Billable	19 Jul 2017	Chk 130	0.000	A Greetham	Repairs and Maintenance	-	£125.36	£125.36
Non-Billable	25 Jul 2017	Direct Debit	0.000	BT	IT and Internet Expenses	-	£115.68	£115.68
Non-Billable	26 Jul 2017	Chk 133 PB25 part of	0.000	Barker Signs	Janitorial Expense	-	£20.00	£20.00

Status	Expense Date	Reference#	Distance	Vendor Name	Category	Customer Name	Amount	Amount with Tax
Non-Billable	26 Jul 2017	Chk 133 PB24 part of	0.000	-	Repairs and Maintenance	-	£4.99	£4.99
Non-Billable	27 Jul 2017	Chk 136 PB27	0.000	Mill Close Maintenance	Caretaker	-	£237.00	£237.00
Non-Billable	29 Jul 2017	Chk 134 PB26	0.000	Mill Close Maintenance	Janitorial Expense	-	£37.57	£37.57
Non-Billable	02 Aug 2017	Chk 137	0.000	Anglian Water	Utility	-	£75.89	£75.89
Non-Billable	03 Aug 2017	Chk 138	0.000	Vivia Crump	100 Club Prize	-	£25.00	£25.00
Non-Billable	03 Aug 2017	Chk 139	0.000	A Cox	100 Club Prize	-	£15.00	£15.00
Non-Billable	03 Aug 2017	Chk 140	0.000	Kay Lambert	100 Club Prize	-	£10.00	£10.00
Non-Billable	05 Aug 2017	Direct Debit	0.000	Worldpay	IT and Internet Expenses	-	£11.94	£11.94
Non-Billable	14 Aug 2017	Direct Debit	0.000	BT	Utility	-	£28.44	£28.44
Non-Billable	17 Aug 2017	Chk 142 PB29	0.000	Mill Close Maintenance	Repairs and Maintenance	-	£52.89	£52.89
Non-Billable	18 Aug 2017	Chk xxx PB30	0.000	Mill Close Maintenance	Janitorial Expense	-	£27.70	£27.70
Non-Billable	26 Aug 2017	Chk 143 PB 31	0.000	Mill Close Maintenance	Repairs and Maintenance	-	£167.70	£167.70
Non-Billable	26 Aug 2017	Chk 144 PB 32	0.000	Mill Close Maintenance	Caretaker	-	£237.00	£237.00
Non-Billable	02 Sep 2017	Chk 145 PB33	0.000	Mill Close Maintenance	Repairs and Maintenance	-	£135.00	£135.00
Non-Billable	07 Sep 2017	Chk 149	0.000	Caroline Giles	100 Club Prize	-	£10.00	£10.00

Status	Expense Date	Reference#	Distance	Vendor Name	Category	Customer Name	Amount	Amount with Tax
Non-Billable	07 Sep 2017	Chk 147	0.000	Mark Cox	100 Club Prize	-	£25.00	£25.00
Non-Billable	07 Sep 2017	Chk 148	0.000	John Hacket	100 Club Prize	-	£15.00	£15.00
Non-Billable	07 Sep 2017	Chk 146 PB34	0.000	Mill Close Maintenance	Repairs and Maintenance	-	£156.72	£156.72
Non-Billable	07 Sep 2017	Chk 150 PB35	0.000	Mill Close Maintenance	Janitorial Expense	-	£111.45	£111.45
Non-Billable	13 Sep 2017	DD 0831167892	0.000	Waterplus	Utility	-	£77.19	£77.19
Non-Billable	18 Sep 2017	Chk 151 PB36 Screwfix	0.000	Mill Close Maintenance	Janitorial Expense	-	£47.98	£47.98
Non-Billable	26 Sep 2017	Chk 152 PB37	0.000	Mill Close Maintenance	Caretaker	-	£237.00	£237.00
Non-Billable	02 Oct 2017	Chk 140 PB39	0.000	Mill Close Maintenance	Caretaker	-	£140.00	£140.00
Non-Billable	03 Oct 2017	Chk 153 PB38	0.000	Mill Close Maintenance	Misc	-	£50.00	£50.00
Non-Billable	08 Oct 2017	Chk 155	0.000	Jane Daw	100 Club Prize	-	£25.00	£25.00
Non-Billable	08 Oct 2017	Chk 156	0.000	Nick Knight	100 Club Prize	-	£15.00	£15.00
Non-Billable	08 Oct 2017	Chk 157	0.000	Debbie Whight	100 Club Prize	-	£10.00	£10.00
Non-Billable	08 Oct 2017	Chk 158 PB40	0.000	Mill Close Maintenance	Repairs and Maintenance	-	£35.00	£35.00
TOTAL							£6,818.56	£6,818.56

Amount is displayed in your base currency **GBP