

28-Feb	DD 10	BT Group PLC	VH broadband rental	35.50				35.50							
26-Mar	1276	Cams CC	street lighting energy charge Oct16-Sep	1,331.65						1,331.65					
27-Mar	1277	B. Edwards	computer equipt. New Clerk	649.96							519.97		129.99		
28-Mar	DD 11	BT Group PLC	VH broadband rental	35.50				35.50							
				6,232.38	1,707.72	1,103.49	-	789.27	522.09	-	1,331.65	519.97	-	258.19	
				total	admin	Recreation	Pavilion	Village	village	S137	agency	capital	other	VAT	
				payments		Ground		Hall	maintenance						
			1st quarter	7,809.79	2,424.44	960.43	-	839.71	-	400.00	353.00	1,937.02	128.00	767.19	
			2nd quarter	3,333.94	1,541.50	585.13	-	73.47	100.00	-	769.00	-	-	264.84	
			3rd quarter	5,072.29	1,353.05	1,569.63	1,000.00	84.48	-	-	626.00	-	-	439.13	
			4th quarter	6,232.38	1,707.72	1,103.49	-	789.27	522.09	-	1,331.65	519.97	-	258.19	
			TOTAL	PAYMENTS 2017-18	22,448.40	7,026.71	4,218.68	1,000.00	1,786.93	622.09	400.00	3,079.65	2,456.99	128.00	1,729.35