

MEDBOURNE PARISH COUNCIL - CHEQUES DRAWN ON MAIN ACCOUNT  
2017-18

Chq 17-18	Amount	VAT	Payee	Invoice No.	Reason
101511	569.01	-	LRALC		Subscription
101516	22.50	-	Autela Payroll	Feb17 Statem.	Payroll services
101517	151.62	-	G Thomson		Salary etc.
101518	3,000.00	500.00	Your Locale		Neigh Plan (Consult)
101519	2,880.00	480.00	Your Locale		Neigh Plan (Consult)
101520	22.50	-	Eyebrook Ltd.		Bird Feed (The Hollow)
101521	110.74	-	HDC		Bins
101522	151.62	-	G Thomson		Salary etc.
101523			VOID		
101524	471.73	-	Cane & Co.		Insurance
101525	4,680.00	780.00	Your Locale		Neigh Plan (Consult)
101526	33.97	-	Eyebrook Ltd.		Bird Feed (The Hollow)
101527			VOID		
101528	120.00	20.00	LCC		Advert for Clerk's position
101529	114.08	-	HDC		Bins
101530			DUPLICATE TO LRALC (not used)		
101531	120.00	-	Med. Village Hall		MNPAC
101532	126.43	21.07	E-on		Maintenance
101533	40.00	-	Sports Club		Room Hire NP
101534	1,800.00	300.00	Your Locale		Neigh Plan (Consult)
101535	35.89	-	Caroline Jack		Neigh Plan (Expenses)
101536	19.95	-	Autella Payroll	11678	Payroll services
101537	126.43	21.07	E-on	77521	Maintenance

101538			VOID		
101539	82.00	-	Bernadette Lee		Neigh Plan (Expenses)
101540	114.08	-	HDC	D0010939	Bins
101541	57.70	-	M & B Godfrey		Neigh Plan (Expenses)
101542	300.00	-	Welland Scouts		Grant
101543			VOID		
101544	250.00	-	Parish Magazine		Grant
101545	120.00	20.00	Grant Thornton		Audit
101546			VOID		
101547	30.00	-	Parish All Saints Rural Comm Council		Remembrance Day, Grant
101548	50.00	-			Subscription
101549	70.00	-	LRALC		Training
101550	2,760.00	460.00	Your Locale	Med08	Neigh Plan (Consult)
101551	24.00	-	Laurie Smith	(keys)	The Hollows
101552	15.00	-	Autela Group	12568	Payroll Services
101553	114.08	-	HDC	D0011414	Bins
101554	75.00	-	Village Hall	B092	PC Room hire
101555	1,047.60	44.97	E-on	Jan statement 5455 + statement	The Hollows
101556	154.34	-	Eyebrook Wildbird	02/01/2018	
101557	360.47	16.69	E-on		
101558	75.00	-	Village Hall	Jan-Mar B101	PC Room hire
101559	126.43	21.07	E-on	81739	Maintenance
101560	90.00	-	Eyebrook Wildbird	5524	The Hollows
101561	26.04	4.34	Autela Group	13230	Payroll Services
101562	114.08	-	HDC	D0011845	Bins
101563			(fees 18-19)		
101564	1,127.34	-	M.Field	Aug-Mar	Salary etc.

101569	528.25	-	H M Rev & Customs	Aug-Mar	Tax + NI
101567	218.83	36.47	Eon	Nov-Dec	Lighting maintenance
		2,725.68	VAT total		
Cheques	22,526.71				
SOs	365.20		365.20	<i>BT + Mower Fund transfer</i>	
<b><u>Chqs 17- 18</u></b>	<b><u>22,891.91</u></b>				