Brimfield & Little Hereford GPC - Payments 1/4/18 to 31/3/19																
Date	**Chq**	**Min**	**Admin**	**Clerk**	**Tax/NI**	**Ins.**	**Elec.**	**Grants**	**Play area**	**Hall hire**	**Subs**	**Flood Grp**	**website**	**L/Man**	**Supplier**	**VAT**
18-Apr	824	18-Apr	19.99	362.52											K Yates	
18-Apr	825	18-Apr												432.00	B Pearson	
16-May	1	16-May	24.99	370.10											K Yates	
16-May	2	16-May				326.69									Zurich	
16-May	3	16-May												192.00	B Pearson	
16-May	4	16-May	38.00												J Llewelyn	7.60
29-May	5	20-Jun							641.92						Playdale	128.38
20-Jun	6	20-Jun	117.79	492.87											K Yates	
20-Jun	7	20-Jun											150.00		Orphans	30.00
20-Jun	8	20-Jun												192.00	B Pearson	
18-Jul	9	18-Jul		370.10										57.60	K Yates	
18-Jul	10	18-Jul												192.00	B Pearson	
19-Sep	11	19-Sep	445.00												Balfour Beatty	89.00
19-Sep	12	19-Sep	25.58	797.80										57.60	K Yates	
19-Sep	13	19-Sep					28.52								LH Hall	
19-Sep	14	19-Sep	30.00												HALC	6.00
19-Sep	15	19-Sep												384.00	B Pearson	
17-Oct	16	17-Oct		370.10											K Yates	
17-Oct	17	17-Oct						30.00							Wigmore Sch	
17-Oct	18	17-Oct												192.00	B Pearson	
21-Nov	19	21-Nov		370.10											K Yates	
21-Nov	20	21-Nov												192.00	B Pearson	
21-Nov	21	21-Nov						500.00							LH Church	
21-Nov	22	21-Nov						500.00							BF Church	
21-Nov	23	21-Nov						500.00							LH Hall	
21-Nov	24	21-Nov						500.00							BF Hall	
21-Nov	25	21-Nov						100.00							LH N/L	
21-Nov	851	21-Nov						100.00							Orleton PS	
16-Jan	852	16-Jan	75.52	740.20											K Yates	
16-Jan	853	16-Jan	40.00												Info Comm	
	854	16-Jan												384.00	B Pearson	
20-Feb	855	20-Feb		370.10											K Yates	
20-Feb	856	20-Feb								120.00					LH Hall	
20-Feb	857	20-Feb												192.00	B Pearson	
20-Mar	858	20-Mar	45.88	365.52											K Yates	
20-Mar	859	20-Mar	CANCELLED													
20-Mar	860	20-Mar			9.85										HMRC	
20-Mar	861	20-Mar	47.58												G Swain	
20-Mar	862	20-Mar	354.00												B Beatty	70.80
20-Mar	863	20-Mar									621.71				HALC	124.34
20-Mar	864	20-Mar												192.00	B Pearson	
			1264.33	**4609.41**	**9.85**	**326.69**	**28.52**	**2230.00**	**641.92**	**120.00**	**621.71**	**0.00**	**150.00**	**2659.20**		**456.12**
			Total Payments					**13117.75**								