

Filkins Broughton Poggs Parish Council

**Cheques Paid 01.04.18 to 15.05.18**

Parish Council Account

Date	Cheque No	Payee	Amount	Vat reclaimed
01.04.18	102384	OALC	135.06	22.51
01.04.18	102385	Currys- Laptop/printer	507.93	84.66
11.04.18	102387	SSE maintenance	37.75	6.29
11.04.18	102389	Shilton Accounting	198	33
20.04.18	102390	WODC Dog Bins	188.69	31.45
20.04.18	102391	Sse Contracting New lig	1815.55	302.59
15.05.18	102404	SSE Unmetered	44.73	2.13
15.05.18	102405	Filkins Village Hall	18	0
			<u>2945.71</u>	<u>482.63</u>

Bank Balance	Deposit	15118.05
	Current	23633.07
		<u>£38,751.12</u>

Village Centre Account

Date	Cheque No	Payee	Amount
01.04.18	102383	WODC Rates	686.85
11.04.18	102386	ECT allotment rent	150
11.04.18	102388	Thompson Landscaping	170
20.04.18	102393	S Pool payover 2017	2776.87
02.05.18	102401	S Electric S Pool	25.3
01.05.18	102402	Sleemans	518.45
01.05.18	102403	EA Abstraction Licence	25
			<u>4352.47</u>

Bank Balance	COIF Account	1363.31
	Current	6317.99
		<u>£7,681.30</u>