

# Wing Village Hall

## Expense Details

From 01 Apr 2017 To 01 Jul 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
<b>TOTAL</b>							<b>£3,578.91</b>	<b>£3,578.91</b>

\*\*Amount is displayed in your base currency **GBP**