

Apr-17

Date	Customer Name	Detail of Supply	Ref	Gross	Net	VAT	Receipt Method	Receipt detail	Monthly Total
	Petty Cash	Accounting of Petty Cash		47.66					
	Thanet District Council	Precept		£ 50,719.89	£ 50,719.89	£ -	BACS	Precept and LGSG tranche 1	£ 50,672.23

May-17

01-May	N Learmont	<b>Allotments</b>		£ 40.00	£ -	£ -		allotment rent	£ 40.00
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Jun-17

01-Jun	Groundwork UK	Neighbourhood Plan		£ 1,835.00	£ 1,835.00	£ -	BACS	Grant for Nplan	
26-Jun	SJ Codling	Allotments		£ 40.00	£ 40.00	£ -	BACS	allotment rent	
01-Jul	Bank Fees refund			£ 8.43	£ 8.43	£ -	BACS	bank fees	
01-Jul	Bank interest			£ 0.05	£ 0.05	£ -		bank fees	£ 1,883.48

Jul-17

01-Jul	L Hardley	Allotments		£ 26.90	£ 26.90	£ -	BACS	allotment rent	
04-Jul	C Partington	Grounds Maintenance		£ 25.00	£ 25.00	£ -	BACS	groundwork for TDC	
19-Jul	HMRC	VAT Reclaim		£ 1,797.38	£ 1,797.38	£ -	BACS	VAT 2016/17	£ 1,849.28

01-Sep

21-Sep	KL Mantell	Allotment		£ 26.90				allotment rent	
21-Sep	TDC	Precept		£ 50,719.88				Precept and LGSG tranche 2	
30-Sep	Interest	Bank Interest		£ 0.05					£ 50,746.83