

Village Hall Accounts 31.12.16.xlsx

11/09/17

Date	Recei pt No.	Ref. No.	Category	Payee/Received from	Description	Debit
08/08/16		E	Waste Paper	East Cheshire Hospice		£25.92
30/12/16		Saica	Waste Paper	Saica		£93.84
Waste Paper Total			0			£119.76
10/05/16	20	E	Water	United Utilities		£121.53
05/08/16	48	E	Water	United Utilities		£222.34
07/11/16		DD	Water	United Utilities	DD	£159.26
Water Total			0			£503.13
Grand Total			0			£1,955.28