

EXPENDITURE

Invoice Date	Invoice No/Ref	Payee	Payment		Total	Clerk Salary	Clerk Tax	Clerk Exps	Electricity	Lighting	Misc	Grass	Audit	Subs	Capital Projects	S.137	VAT
			Date	Cheque No													
08.04.2014	Grass cutting 151	Samantha Harrison	13.05.2014	636	£156.00							£156.00					
26.04.2014	Grass cutting 153	Samantha Harrison	13.05.2014	636	£116.00								£116.00				
28.04.2014	Grass cutting 154	Samantha Harrison	13.05.2014	636	£156.00								£156.00				
26.03.2014	maint to 31/03/14	E-ON	13.05.2014	637	£139.02					£115.85							£23.17
02.04.2014	supply to 31/03/14	E-ON	13.05.2014	638	£331.37				£276.14								£55.23
01.04.2014	Subscription	NCALC	13.05.2014	639	£136.17									£136.17			
30.04.2014	April salary & expns	Alicia Schofield	01.05.2014	640	£167.92	£134.56		£33.36									
30.04.2014	April P1 tax	HMRC	01.05.2014	641	£33.40		£33.40										
31.05.2014	May salary & expns	Alicia Schofield	31.05.2014	642	£173.72	£134.36		£33.36				£6.00					
31.05.2014	May P2 tax	HMRC	31.05.2014	643	£33.60		£33.60										
10.05.2014	Indep internal audit	Ian Arnott	10.06.2014	644	£110.00								£110.00				
17.05.2014	Grass cutting 156	Samantha Harrison	10.06.2014	645	£156.00								£156.00				
10.06.2014	APM expns & key cut	Richard Baldwin	10.06.2014	646	£104.02							£104.02					
07.05.2014	Insurance	Broker Netowrk Ltd	10.06.2014	647	£721.06							£721.06					
30.06.2014	June salary & expns	Alicia Schofield	30.06.2014	648	£167.72	£134.36		£33.36									
30.06.2014	June P3 tax	HMRC	30.06.2014	649	£33.60		£33.60										
08.06.2014	Grass cutting 161	Samantha Harrison	08.07.2016	650	£156.00								£156.00				
29.06.2014	Grass cutting 168	Samantha Harrison	08.07.2017	650	£156.00								£156.00				
24.06.2014	maint to 30/06/14	E-ON	22.07.2014	651	£139.02					£115.85							£23.17
01.07.2014	supply to 30/06/14	E-ON	22.07.2014	652	£335.69				£279.74								£55.95
31.07.2014	July salary & expns	Alicia Schofield	31.07.2014	653	£167.72	£134.36		£33.36									
31.07.2014	July P4 tax	HMRC	31.07.2014	654	£33.60		£33.60										
31.08.2014	August salary & expns	Alicia Schofield	31.08.2014	655	£167.72	£134.36		£33.36									
31.08.2014	August P5 tax	HMRC	31.08.2014	656	£33.60		£33.60										
13.08.2014	Grass cutting 176	Samantha Harrison	09.09.2014	657	£160.00								£160.00				
31.08.2014	Grass cutting 177	Samantha Harrison	09.09.2014	657	£160.00								£160.00				
08.07.2014	Website host/domain rene	Sarah J Macdonald	09.09.2014	658	£58.04							£58.04					
08.07.2014	Website repair	Sarah J Macdonald	09.09.2014	658	£225.00							£225.00					
01.09.2014	Playground inspection	Playsafe Limited	09.09.2014	659	£92.40							£77.00					£15.40
17.07.2014	Grass cutting 172	Samantha Harrison	19.09.2014	660	£160.00								£160.00				
30.09.2014	September salary & expns	Alicia Schofield	30.09.2014	661	£167.72	£134.36		£33.36									
30.09.2014	September P6 tax	HMRC	30.09.2014	662	£33.60		£33.60										
18.09.2014	Grass cutting 181	Samantha Harrison	14.10.2014	663	£160.00								£160.00				
24.09.2014	maint to 30/09/14	E-ON	14.10.2014	664	£139.02					£115.85							£23.17
01.10.2014	supply to 30/09/14	E-ON	14.10.2014	665	£339.38				£282.82								£56.56
14.10.2014	Poppy wreath	Joan Story	14.10.2014	666	£30.00											£30.00	
14.10.2014	Membership	SLCC	14.10.2014	667	£30.00									£30.00			
31.10.2014	October salary & expenses	Alicia Schofield	31.10.2014	668	£167.72	£134.36		£33.36									
31.10.2014	October P7 tax	HMRC	31.10.2014	669	£33.60		£33.60										
11.10.2014	Grass cutting 185	Samantha Harrison	11.11.2014	670	£160.00								£160.00				
30.11.2014	November salary & expns	Alicia Schofield	30.11.2014	671	£167.72	£134.36		£33.36									
30.11.2014	November P8 tax	HMRC	30.11.2014	672	£33.60		£33.60										
05.11.2014	Shrub maintenance 187	Samantha Harrison	09.12.2014	673	£91.00								£91.00				
12.11.2014	Shrub maintenance 188	Samantha Harrison	09.12.2014	673	£90.00								£90.00				
31.12.2014	December salary & expense	Alicia Schofield	31.12.2014	674	£167.72	£134.36		£33.36									
31.12.2014	December P9 tax	HMRC	31.12.2014	675	£33.60		£33.60										
18.12.2014	maint to 31/12/14	E-ON	12.01.2015	676	£139.02					£115.85							£23.17
08.12.2014	Christmas tree lights	Pauline Baldwin	12.01.2015	677	£35.00							£35.00					
08.12.2014	Relocate sign 237523	NCC	12.01.2015	678	£156.00										£130.00		£26.00
31.01.2015	January salary & expenses	Alicia Schofield	31.01.2015	679	£179.17	£145.81		£33.36									
31.01.2015	January P10 tax	HMRC	31.01.2015	680	£36.60		£36.60										
02.01.2015	supply to 31/12/14	E-ON	10.02.2015	681	£339.38				£282.82								£56.56
30.01.2015	street light repair	E-ON	10.02.2015	682	£17.76					£14.80							£2.96
10.01.2015	Christmas tree 2013	Will Beers	10.02.2015	683	£150.00							£150.00					
10.01.2015	Christmas tree 2014	Will Beers	10.02.2015	683	£150.00							£150.00					
28.02.2015	February salary & expns	Alicia Schofield	28.02.2015	684	£170.76	£137.40		£33.36									
28.02.2015	February P11 tax	HMRC	28.02.2015	685	£34.20		£34.20										
28.02.2015	planters	Angel Landscapes	10.03.2015	686	£1,187.55												
31.03.2015	March salary & expenses	Alicia Schofield	31.03.2015	687	£170.76	£137.40		£33.36							£989.63		£197.92
31.03.2015	March P12 tax	HMRC	31.03.2015	688	£34.20		£34.20										
					£9,425.47	£1,630.05	£407.20	£400.32	£1,121.52	£478.20	£1,526.12	£1,877.00	£110.00	£166.17	£1,119.63	£30.00	£559.26
																	£9,425.47