

Invoice Date	Purpose	Payee	Account	Net	VAT	Total
10TH APRIL	CLERK SALARY & EXPENSES	R WARNE	Clerk salary	£480.83		£480.83
16TH MARCH	LIGHTING MAINTENANCE	EON	Street light maintenance	£115.85	£23.17	£139.02
27TH MARCH	GRASS CUTTING	MAXIMOW	Grass cutting/ground maint	£291.00		£291.00
31ST MARCH	LIGHTING CHARGES	SSE	Street light electricity supply	£170.87	£33.23	£204.10
8TH MAY	CLERK SALARY & EXPENSES	R WARNE	Clerk salary	£221.96		£221.96
8TH MAY	CLERK PAYE		Clerk Tax	£0.00		
30TH APRIL	LIGHTING CHARGES	SSE	Street light electricity supply	£145.91	£28.33	£174.24
17TH APRIL	INSURANCE RENEWAL	CAME & CO	Insurance	£660.96		£660.96
24TH APRIL	APM EXPENSES	C BECKETT (Aldi	Other	£99.32	£13.02	£112.34
25TH APRIL	PLAY INSPECTION	ROSPA	Playground	£84.00	£16.80	£100.80
4TH APRIL	MEMBERSHIP £269.77 INTERNAL AUDIT FEE £172.00	NCALC	Annual subscriptions	£441.77		£441.77
8TH MAY	LLCN2039897 - DOMAIN	R WARNE (LCN)	Website/communications	£24.95	£4.99	£29.94
12TH JUNE	CLERK SALARY & EXPENSES	R WARNE	Clerk salary	£219.12		£219.12
12TH JUNE	Batteries for Defib	C SMART (Tesco)	Defibrillator	£52.46	£2.50	£54.96
5TH JUNE	GRASS CUTTING	MAXIMOW	Grass cutting/ground maint	£1,004.12		£1,004.12
31ST MAY	LIGHTING CHARGES	SSE	Street light electricity supply	£160.98	£31.28	£192.26
12TH JUNE	CLERK PAYE		Clerk Tax	£0.00		
10TH JULY	CLERK SALARY & EXPENSES	R WARNE	Clerk salary	£219.32		£219.32
10TH JULY	CLERK PAYE	R WARNE	Clerk Tax	£0.00		
30TH JUNE	LIGHTING CHARGES	SSE	Street light electricity supply	£160.98	£31.28	£192.26
29TH JUNE	LIGHTING MAINTENANCE	EON	Street light maintenance	£115.85	£23.17	£139.02
29TH JUNE	GRASS CUTTING	MAXIMOW	Grass cutting/ground maint	£398.84		£398.84
1ST AUG	LIGHTING CHARGES	SSE	Street light electricity supply	£155.96	£30.30	£186.26
1ST SEPT	LIGHTING CHARGES	SSE	Street light electricity supply	£171.04	£33.27	£204.31
11TH SEPT	CLERK SALARY & EXPENSES	R WARNE	Clerk salary	£438.44		£438.44
		Voided Cheque		£0.00	£0.00	£0.00
11TH SEPT	CLERK PAYE		Clerk Tax			
28TH AUG	GRASS CUTTING	MAXIMOW	Grass cutting/ground maint	£526.50		£526.50
14TH DEC 2017	INTERNAL AUDIT 2018	NCALC	Audit internal /External	£167.00		£167.00
24TH AUG	PAYROLL SERVICES	LALDYWELL	General expenses	£72.00		£72.00
20TH AUG	INFORMATION COMMISSIONER	ICO REG	Annual subscriptions	£40.00		£40.00
30TH SEPT	CLERK SALARY & EXPENSES	R WARNE	Clerk salary	£219.32		£219.32
30TH SEPT	CLERK PAYE	R WARNE	Clerk Tax	£0.00		
30TH SEPT	LIGHTING CHARGES	SSE	Street light electricity supply	£145.91	£28.33	£174.24
20TH SEPT	LIGHTING MAINTENANCE	EON	Street light maintenance	£115.85	£23.17	£139.02
20TH SEPT	NCC - HIGHWAY WORKS	NCC	Speed Monitor	£831.02	£166.20	£997.22
19TH SEPT	NCC - HIGHWAY WORKS	NCC	Highways	£150.00		£150.00
4TH OCT	GRASS CUTTING	MAXIMOW	Grass cutting/ground maint	£543.92		£543.92
30TH OCT	CLERK SALARY & EXPENSES	R WARNE	Clerk salary	£219.32		£219.32
30TH OCT	CLERK PAYE	R WARNE	Clerk Tax			
27TH OCT	GRASS CUTTING/SHRUBS	MAXIMOW	Grass cutting/ground maint	£368.16		£368.16
11TH OCT	PURCHASE OF SPEED CAMERA	TWM	Speed Monitor	£2,102.00	£420.40	£2,522.40
24TH OCT	LIGHTING REPAIRS	EON	Street light maintenance	£63.41	£12.68	£76.09
31ST OCT	LIGHTING CHARGES	SSE	Street light electricity supply	£160.98	£31.28	£192.26
13-11-18	Clerk salary	R WARNE	Clerk salary	£219.12		£219.12
13-11-18	Speed Monitor Licence	NCC	Speed Monitor	£300.00		£300.00
13-11-18	Street light electricity supply	SSE	Street light electricity supply	£166.15	£32.29	£198.44
10-01-19	Clerk salary	R Warne	Clerk salary	£219.12		£219.12
10-01-19	Street light maintenance	EON	Street light maintenance	£31.27	£6.25	£37.52
10-01-19	Street light maintenance	EON	Street light maintenance	£115.85	£23.17	£139.02
10-01-19	Clerk salary	R Warne	Clerk salary	£56.18		£56.18
10-01-19	Street light electricity supply	SSE	Street light electricity supply	£155.96	£30.30	£186.26
10-02-19	Street light electricity supply	SSE	Street light electricity supply	£155.96	£30.30	£186.26
13-02-19	Clerk Salary	A Bardin	Clerk salary	173.11	-	173.11
14-02-19	Cherry Bins	C Smart (AJ Prod	Cherry Hill Dustbins	£164.00	£32.80	£196.80
14-02-19	Defib Lock	C Smart (Screwfix	Defibrillator	£41.67	£8.33	£50.00
06-03-19	PAYE Payment	HMRC	Clerk Tax	£8.60	-	£8.60
	Voided Cheque					
01-03-19	Electricity Bill	SSE	Street light electricity supply	£145.93	£28.31	£174.24
17-01-19	Hard Drive For Council Docs	C Smart (PC Wor	General expenses	£35.83	£7.17	£42.99
10-01-19	Street Light Maint	EON	Street light maintenance	£39.94	£7.99	£47.93

Totals

£13,588.61 £1,160.31 £14,748.91