

EXPENDITURE SUMMARY		PAYMENTS SUMMARY			
Date Paid	Details/ Payee	Chq DD	Min Refs	Gross Debit	VAT @ 20%
9-Apr	Bank Interest				
16-Apr	Caretaker Salary/I Scott	1038	192.14	£9.00	£0.16
16-Apr	Free Gardens Stationary/DH Surveys	1039	192.14	£49.20	£8.20
16-Apr	Clerk Salary Apr/S Webb	1040	192.14	£293.84	
16-Apr	Clerk Admin Exps/S Webb	1041	192.14	£40.93	£1.50
16-Apr	Play Equipment/Concrete Sports Ltd	1042	192.14	£4,800.00	£800.00
14-May	Caretaker Salary/I Scott	1043	21.14b	£158.75	
14-May	Neighbourhood Plan Notices/DH Surveys	1044	21.14b	£60.00	£10.00
14-May	Clerk Salary May/S Webb	1045	21.14b	£293.84	
14-May	Clerk Admin Exps/S Webb	1046	21.14b	£53.24	£2.18
14-May	Play Equipment Insur/Aon	1047	21.14b	£7.50	
14-May	Grass Cutting/JD Management	1048	21.14b	£208.00	
14-May	Adverts/Signpost	1049	21.14b	£100.00	
14-May	Int Audit/B Wilkins	1050	21.14b	£60.00	
14-May	Starley Cem Maint/Garden Services	1051	21.14b	£142.84	
14-May	Comm Room Sec Light/PR Consultants	1052	21.14b	117.00	19.50
14-May	Play Park Repairs/D Scott	1053	21.14b	144.91	24.15
14-May	Council Equip Ins/Aon	1054	41.14b	533.42	
11-Jun	Clerk Salary Jun/S Webb	1055	41.14b	293.84	
11-Jun	Clerk Admin Exps/S Webb	1056	41.14b	26.65	
11-Jun	Clerk Travel Exps/S Webb	1057	41.14b	48.10	
11-Jun	Grass Cutting/JD Management	1058	41.14b	351.00	
11-Jun	Starley Cem Maint/Garden Services	1059	41.14b	71.42	
16-Jul	Grass Cutting/JD Management	1060	58.14b	208.00	
16-Jul	Clerk Salary Jul/S Webb	1061	58.14b	293.84	
16-Jul	Clerk Admin Exps/S Webb	1062	58.14b	45.92	3.16
16-Jul	Caretaker Salary/I Scott	1063	58.14b	84.00	
16-Jul	N/hood Plan Mail Drop/DH Surveys	1064	58.14b	87.60	14.60
5-Aug	Grass Cutting/JD Management	1065	75.14b	208.00	
5-Aug	Starley Cem Maint/Garden Services	1066	75.14b	71.42	
3-Sep	Data Protection Renewal/ICO	1067	75.14b	35.00	
6-Dec	Clerk Salary Aug,Sep/S Webb	1068	75.14b	587.68	
3-Sep	Clerk Admin Exps/S Webb	1069	75.14b	74.19	2.51
3-Sep	Clerk Travel Exps/S Webb	1070	75.14b	19.50	
3-Sep	Grass Cutting/JD Management	1071	75.14b	208.00	
3-Sep	N/hood Plan exps/Clerk	1072	75.14b	187.43	
15-Oct	Grass Cutting/JD Management	1073	91.14b	208.00	
15-Oct	Starley Cem Maint/Garden Services	1074	91.14b	171.42	
15-Oct	Comm Room supplies/I Scott	1075	91.14b	14.49	2.42
15-Oct	Clerk Salary Oct/S Webb	1076	91.14b	293.84	
15-Oct	Clerk Admin Exps/S Webb	1077	91.14b	31.92	0.75
15-Oct	Grasslock/Fenland Leisure Products	1078	91.14b	132.00	22.00
15-Oct	Playground Safety insp/Playsafety Ltd	1079	91.14b	88.80	14.80
15-Oct	Gatepost replacement/DJS Garden Design	1080	91.14b	480.36	80.06
15-Oct	Ex Audit Fee/Grant Thornton	1081	91.14b	360.00	60.00
15-Oct	Donation/PCC Church	1082	91.14b	300.00	
12-Nov	Grass Cutting/JD Management	1083	110.14	273.00	
12-Nov	Caretaker Salary/I Scott	1084	110.14	185.50	
12-Nov	Clerk Salary Nov/S Webb	1085	110.14	303.30	
12-Nov	Clerk Admin Exps/S Webb	1086	110.14	29.86	0.28
12-Nov	Clerk Travel Exps/S Webb	1087	110.14	13.00	
14-Jan	Startley Cem Maint/BLJ Garden Services	1088	128.15	201.42	
14-Jan	Clerk Salary Dec,Jan/S Webb	1089	128.15	613.27	
14-Jan	Clerk Admin Exps/S Webb	1090	128.15	76.20	2.31
11-Feb	Caretaker Salary/I Scott	1091	145.15	282.00	0.34
11-Feb	Clerk Salary Feb/S Webb	1092	145.15	309.97	
11-Feb	Clerk Admin Exps/S Webb	1093	145.15	30.86	0.75
11-Mar	Clerk Salary Mar/S Webb	1094	163.15	309.97	
11-Mar	Clerk Admin Exps/S Webb	1095	163.15	27.18	
11-Mar	Clerk Travel Exps/S Webb	1096	163.15	19.50	
11-Mar	Comm Room Water Rates/W Water	1097	163.15	75.80	
11-Mar	Play Area Fencing/BLJ Garden Services	1098	163.15	130.00	
11-Mar	N Plan Papers/NP Surveys	1099	163.15	1,200.00	200.00
	<b>TOTAL EXPENDITURE</b>			<b>16,135.72</b>	
	<b>TOTAL VAT</b>				<b>1,269.67</b>