

	A	B	C	D	E	F	G
1		CLERKS PAY AND EXPENSES	EXCL. VAT		PAY	EXPENSES	
2	3.4.17	January 2017	£ 163.47		£ 139.49	£ 23.98	
3	25.4.17	February 2017	£ 166.16		£ 139.49	£ 26.67	
4	22.5.17	March 2017	£ 165.52		£ 139.49	£ 26.03	
5	26.6.17	April 2017	£ 168.99		£ 139.49	£ 29.50	
6	30.7.17	May 2017	£ 166.19		£ 139.49	£ 26.70	
7	18.9.17	June/July 2017	£ 330.52		£ 278.98	£ 51.54	
8	16.10.17	August 2017 (Pay Increase backdated to 1.4.17 £.93 per hr)	£ 165.92		£ 146.47	£ 19.45	
9	20.11.17	Sept/Oct 2017	£ 328.68		£ 281.76	£ 46.92	
10	18.12.17	Overtime 2016/17	£ 647.16		£ 647.16	£ -	
11	15.1.18	Nov 2017	£ 167.09		£ 140.88	£ 26.21	
12	19.2.18	Dec 2017	£ 160.23		£ 140.88	£ 19.35	
13	19.3.18	January 2018	£ 169.26		£ 140.88	£ 28.38	
14		TOTAL	£ 2,799.19		£ 2,474.46	£ 324.73	
15							
16		VILLAGE HALL					
17	5.5.17	Deposit for Changing Room Door	£ 417.54				
18	15.5.17	Electricity Supply/Period 19 Jan 2017 - 26 April 2017	£ 204.07				
19	16.6.17	Balance for Changing Room Door	£ 417.54				
20	26.6.17	Village Hall Cleaner/29 Dec 2016 - 15 June 2017	£ 110.00				
21	26.6.17	Water Supply/Period 10.2.17 to 26.5.17 (106 days)	£ 103.70				
22	3.7.17	Village Hall Ramp	£ 2,750.00				
23	30.7.17	Fire Inspection	£ 102.28				
24	7.8.17	Electricity Supply/Period 27 April 2017 - 18 Jul 2017	£ 117.50				
25	18.9.17	Water Supply/Period 27.5.17-30.8.17 and 31.8.17-31.10.17	£ 154.77				
26	12.1.18	Village Hall Cleaner/23 Jun - 7 Dec 2017	£ 100.00				
27	12.2.18	Period 16 Oct 2017 - 17 Jan 2017	£ 315.14				
28							
29		TOTAL	£ 4,375.00				
30							
31		OPEN SPACES/PLAY AREA/RECREATIONAL AND WOODLAND GRASS CUTTING			WOODLAND	PLAY AREA/RECREATIONAL	
32	3.4.17	Grass cutting	£ 160.00		£ -	£ 160.00	
33	22.5.17	Grass cutting	£ 320.00		£ -	£ 320.00	
34	16.6.17	Grass cutting	£ 430.00		£ 110.00	£ 320.00	
35	6.7.17	Grass cutting	£ 320.00		£ -	£ 320.00	
36	30.7.17	Grass cutting	£ 220.00		£ 220.00	£ -	
37	6.8.17	Grass cutting	£ 420.00		£ 260.00	£ 160.00	
38	18.9.17	Grass cutting	£ 430.00		£ 110.00	£ 320.00	
39	16.10.17	Grass cutting	£ 430.00		£ 110.00	£ 320.00	
40	20.11.17	Grass cutting	£ 270.00		£ 110.00	£ 160.00	
41	12.1.17	Grass cutting	£ 140.00		£ 140.00	£ -	
42	22.2.18	Recycling Site/Period April-Sept 2017 (Cost covered by C.D.C.)	£ 102.84				
43	19.3.18	Play Area - Replacement parts	£ 123.08				
44							
45		TOTAL	£ 3,365.92		£ 1,060.00	£ 2,080.00	
46							
47		SUBSCRIPTIONS					
48	19.3.18	O.A.L.C.	£ 112.55				
49							
50		TOTAL	£ 112.55				
51							
52		ADMINISTRATION/AUDIT COSTS					
53	30.7.17	Inv. No: P260/Internal Audit 2016/17	£ 270.00				
54	16.10.17	External Audit Year Ended 31 March 2017/Inv. No: 1656426	£ 100.00				
55							
56		TOTAL	£ 370.00				
57							
58		INSURANCE					
59	16.10.17	Insurance Renewal 11.10.17 - 10.10.2018/Inv. No: 28226130	£ 871.30				
60		TOTAL	£ 871.30				
61							
62		M.P.C.C.					
63	3.4.17	Contribution to upkeep of churchyard 2016/17	£ 240.00				
64		TOTAL	£ 240.00				