

## Breakdown of Payments 2017/18

Date Paid	Details	Net (Ex. VAT)
3 Apr 2017	Electricity (Toilets)	£34.00
12 Apr 2017	Litter clearance (Mar)	£56.00
12 Apr 2017	Litter clearance (Mar)	£212.32
12 Apr 2017	Public Toilets Cleaning (Mar)	£459.00
12 Apr 2017	General maintenance	£80.00
12 Apr 2017	Annual subscription	£504.86
12 Apr 2017	Donation	£50.00
12 Apr 2017	Public Toilets	£70.59
12 Apr 2017	Public Toilets (Rates)	£414.69
12 Apr 2017	Cemetery Gardening	£70.00
12 Apr 2017	Drain inspection	£25.00
12 Apr 2017	Room hire 2016/17	£554.00
12 Apr 2017	Allotments/Toilets/Cemetery (Sep-Mar)	£285.24
12 Apr 2017	Toilets (Sep-Mar)	£176.98
12 Apr 2017	PAYE (Q4 - 16/17)	£38.01
12 Apr 2017	Councillors Allowance (Q4 - 16/17)	£61.01
12 Apr 2017	Legal fees (Bull Lane rec)	£537.00
12 Apr 2017	Streetlighting (Mar)	£233.77
25 Apr 2017	Salary	£717.12
25 Apr 2017	Office Expenses	£20.00
2 May 2017	Electricity (Toilets)	£34.00
16 May 2017	Streetlighting (Apr)	£233.59
10 May 2017	Mowing (Apr)	£195.00
10 May 2017	Litter clearance (Apr)	£186.25
10 May 2017	Public Toilets Cleaning (Apr)	£391.00
10 May 2017	Road repairs (Bull Lane Rec)	£5,439.00
10 May 2017	Lighting repairs	£186.00
10 May 2017	General expenses	£105.09
10 May 2017	Insurance	£1,670.11
10 May 2017	Cemetery gardening	£473.00
10 May 2017	Litter clearance (Apr)	£40.00
10 May 2017	Water (toilets Apr-May)	£8.53
25 May 2017	Salary	£717.12
25 May 2017	Office Expenses	£20.00
1 Jun 2017	Electricity (Toilets)	£34.00
14 Jun 2017	Donation	£50.00
14 Jun 2017	Litter clearance (May)	£178.88
14 Jun 2017	Public Toilets Cleaning (May)	£425.00
14 Jun 2017	Mowing (May/June)	£390.00
14 Jun 2017	Lighting repairs	£295.00
14 Jun 2017	General expenses	£148.03
14 Jun 2017	Internal audit fee	£75.00
14 Jun 2017	Cemetery gardening	£190.00
14 Jun 2017	Litter clearance (Apr)	£48.00

14 Jun 2017	Bull Lane (inspection)	£57.50
14 Jun 2017	Trees at Poplar View	£590.00
15 Jun 2017	Streetlighting (May)	£234.34
26 Jun 2017	Salary	£717.12
26 Jun 2017	Office Expenses	£20.00
3 Jul 2017	Electricity (Toilets)	£34.00
12 Jul 2017	Litter clearance (Jun)	£204.87
12 Jul 2017	Public Toilets Cleaning (Jun)	£442.00
12 Jul 2017	Chairman's board	£53.50
12 Jul 2017	Mowing (Jul)	£195.00
12 Jul 2017	Litter clearance (Jun)	£56.00
12 Jul 2017	PAYE (Q1/2017_18)	£33.48
12 Jul 2017	General repairs	£27.50
12 Jul 2017	Councillors Allowance (Q1/2017_18)	£62.69
12 Jul 2017	General expenses	£105.23
17 Jul 2017	Streetlighting (Jun)	£233.59
25 Jul 2017	Salary	£717.12
25 Jul 2017	Office Expenses	£20.00
1 Aug 2017	Electricity (Toilets)	£34.00
15 Aug 2017	Streetlighting (Jul)	£234.34
25 Aug 2017	Salary	£717.12
25 Aug 2017	Office Expenses	£20.00
1 Sep 2017	Electricity (Toilets)	£34.00
13 Sep 2017	Litter clearance (Jul/Aug)	£394.84
13 Sep 2017	Public Toilets Cleaning (Jul/Aug)	£884.00
13 Sep 2017	Litter clearance (Jul/Aug)	£96.00
13 Sep 2017	Mowing (Aug/Sep)	£540.00
13 Sep 2017	Tree works (Bull Lane rec.)	£290.00
13 Sep 2017	Cemetery gardening	£1,125.00
13 Sep 2017	Toilet cleaning materials	£41.30
13 Sep 2017	Streetlight maintenance (Q2/Q3)	£1,485.00
13 Sep 2017	Mowing (The Street)	£1,305.24
13 Sep 2017	Inspection (Bull Lane)	£52.50
13 Sep 2017	External audit fee 2016/17	£300.00
15 Sep 2017	Streetlighting (Aug)	£234.34
25 Sep 2017	Salary	£717.12
25 Sep 2017	Office Expenses	£20.00
2 Oct 2017	Electricity (Toilets)	£34.00
11 Oct 2017	Litter clearance (Sep)	£171.35
11 Oct 2017	Public Toilets Cleaning (Sep)	£442.00
11 Oct 2017	Mowing (Oct)	£295.00
11 Oct 2017	PAYE Q2 2017/18	£33.48
11 Oct 2017	Councillors Allowance	£62.69
11 Oct 2017	Poplar View	£1,580.00
11 Oct 2017	Hygiene disposal	£73.40
11 Oct 2017	Allotments/Toilets/Cemetery (Mar-Sep)	£196.20

11 Oct 2017	Public toilets	£54.63
11 Oct 2017	New lamp connection	£1,335.00
11 Oct 2017	General expenses	£40.60
16 Oct 2017	Streetlighting (Sep)	£233.59
25 Oct 2017	Salary	£717.12
25 Oct 2017	Office Expenses	£20.00
1 Nov 2017	Electricity (Toilets)	£34.00
8 Nov 2017	Litter clearance (Oct)	£171.35
8 Nov 2017	Public Toilets Cleaning (Oct)	£442.00
8 Nov 2017	Mowing (Nov)	£195.00
8 Nov 2017	Wreath & donation	£125.00
8 Nov 2017	Litter clearance (Oct)	£78.00
8 Nov 2017	Repairs at Poplar View	£900.00
8 Nov 2017	Maintenance contract Q4/repairs	£882.75
8 Nov 2017	Cemetery Gardening	£295.00
8 Nov 2017	Stationery supplies	£32.25
8 Nov 2017	Litter bin & expenses	£276.62
15 Nov 2017	Streetlighting (Oct)	£234.34
27 Nov 2017	Salary	£717.12
27 Nov 2017	Office Expenses	£20.00
1 Dec 2017	Electricity (Toilets)	£34.00
13 Dec 2017	Litter clearance (Nov)	£204.50
13 Dec 2017	Public Toilets Cleaning (Nov)	£442.00
13 Dec 2017	Cemetery Gardening	£1,208.00
13 Dec 2017	Mowing (Dec)	£195.00
13 Dec 2017	Signwriting	£44.00
13 Dec 2017	Lighting repairs	£1,920.00
13 Dec 2017	Toilet cleaning supplies	£81.50
13 Dec 2017	Christmas lighting electricity (2016)	£8.89
13 Dec 2017	Postage & expenses	£113.50
13 Dec 2017	Gordon Ottaway Award 2017	£100.00
13 Dec 2017	Inspection Report (Bull Lane Rec.)	£52.50
15 Dec 2017	Streetlighting (Oct)	£233.59
27 Dec 2017	Salary	£717.12
27 Dec 2017	Office Expenses	£20.00
2 Jan 2018	Electricity (Toilets)	£34.00
10 Jan 2018	Litter clearance (Dec)	£167.62
10 Jan 2018	Public Toilets Cleaning (Dec)	£408.00
10 Jan 2018	Bull Lane Rec legal fees	£1,547.00
10 Jan 2018	Lighting repairs	£3,270.00
10 Jan 2018	Litter clearing supplies	£14.75
10 Jan 2018	HGV sign	£38.83
10 Jan 2018	Mowing (The Street)	£4,153.13
10 Jan 2018	Litter clearance (Oct/Nov)	£75.00
10 Jan 2018	PAYE Q3 2017/18	£33.48
10 Jan 2018	Councillors Allowance	£62.69

10 Jan 2018	Stationery expenses	£21.67
16 Jan 2018	Streetlighting (Oct)	£234.34
25 Jan 2018	Salary	£717.12
25 Jan 2018	Office Expenses	£20.00
1 Feb 2018	Electricity (Toilets)	£43.00
14 Feb 2018	Litter clearance (Jan)	£216.05
14 Feb 2018	Public Toilets Cleaning (Jan)	£442.00
14 Feb 2018	Lighting repairs/contract	£1,046.25
14 Feb 2018	Plumbing at toilets	£230.00
14 Feb 2018	Mowing (Jan/Feb)	£390.00
14 Feb 2018	Litter clearance (Jan)	£51.00
15 Feb 2018	Streetlighting (Jan)	£234.34
26 Feb 2018	Salary	£717.12
26 Feb 2018	Office Expenses	£20.00
1 Mar 2018	Electricity (Toilets)	£43.00
14 Mar 2018	Litter clearance (Feb)	£175.07
14 Mar 2018	Public Toilets Cleaning (Feb)	£408.00
14 Mar 2018	Mowing (Mar)	£195.00
14 Mar 2018	Drain inspection	£35.00
14 Mar 2018	Gardening (Cemetery)	£50.00
14 Mar 2018	Rates (Cemetery 2018/19)	£459.17
14 Mar 2018	Works at Poplar View	£390.00
14 Mar 2018	Cleaning supplies	£30.45
15 Mar 2018	Streetlighting (Jan)	£232.15
26 Mar 2018	Salary	£717.12
26 Mar 2018	Office Expenses	£20.00