

Breakdown of Payments 2015/16

Date Paid	Description	Net (Ex. VAT)
8 Apr 2015	Public toilets cleaning	£442.00
8 Apr 2015	Cemetery Rates 2015/16	£384.00
8 Apr 2015	Photocopier	£72.71
8 Apr 2015	Cemetery & Allotments (Sep 14-Feb 15)	£31.58
8 Apr 2015	Toilets (Sep 14 – Mar 15)	£214.47
8 Apr 2015	Litter clearance (Mar)	£216.05
8 Apr 2015	Litter clearance (Mar)	£67.00
8 Apr 2015	Bull Lane Rec. maintenance	£45.00
8 Apr 2015	Meeting hire 2014/15	£510.00
8 Apr 2015	Streetlighting repairs	£74.00
8 Apr 2015	PAYE Q4 2014/15	£170.64
8 Apr 2015	Donation	£25.00
8 Apr 2015	Donation	£25.00
8 Apr 2015	Donation	£50.00
8 Apr 2015	Cemetery gardening	£210.00
8 Apr 2015	Stationery	£29.65
8 Apr 2015	Subscription	£49.67
8 Apr 2015	Public Toilets – (Dec 14-Mar 15)	£74.01
8 Apr 2015	Expenses	£67.67
8 Apr 2015	Mowing	£106.67
8 Apr 2015	Streetlighting (Mar)	£304.55
27 Apr 2015	Salary	£657.16
27 Apr 2015	Salary & Expenses	£20.00
13 May 2015	Public Toilets Cleaning (Apr)	£408.00
13 May 2015	Sanitary disposal (May 15 – May 16)	£38.46
13 May 2015	Subscription	£481.38
13 May 2015	Drainage @ Bull Lane Rec	£1,220.00
13 May 2015	Litter clearance (Apr)	£178.80
13 May 2015	Litter clearance (Apr)	£67.00
13 May 2015	Insurance	£1,734.06
13 May 2015	Streetlighting (Apr)	£301.95
13 May 2015	Payroll 2014/15	£295.00
13 May 2015	Mowing	£106.67
13 May 2015	Cemetery gardening	£200.00
13 May 2015	Expenses	£52.57
26 May 2015	Salary	£656.96
26 May 2015	Salary & Expenses	£20.00
10 Jun 2015	Public Toilets Cleaning (May)	£408.00
10 Jun 2015	Lighting repairs	£290.53
10 Jun 2015	Streetlighting (May)	£303.84
10 Jun 2015	Mowing (Jun)	£106.67
10 Jun 2015	Litter clearance (May)	£193.70
25 Jun 2015	Salary	£650.00

25 Jun 2015	Salary & Expenses	£20.00
8 Jul 2015	PAYE Q1 2015/16	£151.96
8 Jul 2015	Toilet cleaning materials	£76.33
8 Jul 2015	Litter clearance (Jun)	£193.70
8 Jul 2015	Public Toilets electricity (Mar-Jun)	£142.73
8 Jul 2015	Signwriting on Chairman's board	£52.00
8 Jul 2015	Noticeboard	£1,320.69
8 Jul 2015	Fox Lane street signs	£247.00
8 Jul 2015	Cemetery Gardening	£190.00
8 Jul 2015	Public toilets cleaning (Jun)	£442.00
8 Jul 2015	Bull Lane Rec - playground removal	£3,000.00
8 Jul 2015	Bull Lane Rec - annual inspection	£62.50
8 Jul 2015	Streetlighting (Jun)	£302.44
8 Jul 2015	Litter clearance (Jun)	£86.00
8 Jul 2015	Councillor Allowance	£34.00
8 Jul 2015	Reimbursement door repairs @ toilets	£44.60
8 Jul 2015	Mowing (Jul)	£106.67
27 Jul 2015	Salary	£650.00
27 Jul 2015	Salary & Expenses	£20.00
25 Aug 2015	Salary	£650.00
25 Aug 2015	Salary & Expenses	£20.00
9 Sep 2015	PAYE Q2 2015/16	£152.16
9 Sep 2015	Mowing	£2,483.28
9 Sep 2015	Internal Audit Fee	£319.05
9 Sep 2015	Duty of Care (Toilets)	£71.95
9 Sep 2015	Cemetery Gardening	£820.00
9 Sep 2015	Litter Clearance (July/August)	£185.00
9 Sep 2015	General maintenance	£169.70
9 Sep 2015	Litter Clearance (July/August)	£406.02
9 Sep 2015	Mowing (Aug/Sep)	£713.34
9 Sep 2015	Public Toilets Cleaning (Jul/Aug)	£850.00
9 Sep 2015	Streetlighting (Jul/Aug)	£608.73
9 Sep 2015	Repairs to VH carpark wall	£1,100.00
9 Sep 2015	Annual Return fee	£400.00
9 Sep 2015	Expenses	£94.40
9 Sep 2015	Stationery	£34.71
25 Sep 2015	Salary	£650.00
25 Sep 2015	Salary & Expenses	£20.00
14 Oct 2015	Footpath clearance	£250.00
14 Oct 2015	Stationery	£0.99
14 Oct 2015	Councillors Allowance (Jul-Sep)	£60.40
14 Oct 2015	Public Toilets (Mar-Sep)	£176.85
14 Oct 2015	Public Toilets (Jun-Sep)	£95.89
14 Oct 2015	Graveyard, Public Toilets, Allotments (Mar-Sep)	£329.43
14 Oct 2015	Litter Clearance (Sep)	£141.55

14 Oct 2015	Mowing (Oct)	£106.67
14 Oct 2015	Public Toilets Cleaning (Sep)	£442.00
14 Oct 2015	Streetlighting (Sep)	£302.58
14 Oct 2015	Button Seat for zipwire	£69.62
14 Oct 2015	Lighting repairs	£60.00
14 Oct 2015	Wreath & donation	£125.00
14 Oct 2015	Expenses	£201.07
14 Oct 2015	Expenses	£9.95
14 Oct 2015	Litter Clearance (Sep)	£67.00
14 Oct 2015	Pothole repairs	£73.64
25 Oct 2015	Salary	£650.00
25 Oct 2015	Salary & Expenses	£20.00
11 Nov 2015	Litter Clearance (Oct)	£208.60
11 Nov 2015	Lighting repairs	£74.00
11 Nov 2015	Public Toilets Cleaning (Oct)	£459.00
11 Nov 2015	Mowing (Nov)	£106.67
11 Nov 2015	Litter Clearance (Oct)	£67.00
11 Nov 2015	Quarterly Inspection Fee (Bull Lane)	£47.50
11 Nov 2015	Drain Inspections (Bull Lane)	£75.00
11 Nov 2015	Toilet cleaning/stationery supplies	£75.57
11 Nov 2015	Village signs/Toilet seat/stationery	£334.78
25 Nov 2015	Salary	£650.00
25 Nov 2015	Salary & Expenses	£20.00
9 Dec 2015	Cemetery gardening	£915.00
9 Dec 2015	PAYE Q3 2015/16	£152.16
9 Dec 2015	Bull Lane wall repairs	£1,005.00
9 Dec 2015	Public Toilets Cleaning (Nov)	£425.00
9 Dec 2015	General repairs	£77.00
9 Dec 2015	Litter Clearance (Nov)	£193.70
9 Dec 2015	Streetlighting (Oct)	£303.84
9 Dec 2015	Lighting repairs	£177.00
9 Dec 2015	Mowing	£3,803.75
9 Dec 2015	Mowing (Dec)	£106.67
9 Dec 2015	Litter Clearance (Nov)	£67.00
9 Dec 2015	General expenses	£150.36
9 Dec 2015	Gordon Ottaway Award - VOID £100	£0.00
29 Dec 2015	Salary	£650.00
29 Dec 2015	Salary & Expenses	£20.00
13 Jan 2016	Cemetery gardening	£740.00
13 Jan 2016	Public Toilets Cleaning (Dec)	£408.00
13 Jan 2016	Litter Clearance (Dec)	£160.17
13 Jan 2016	Lighting repairs	£74.00
13 Jan 2016	Signwriting	£52.00
13 Jan 2016	Mowing (Jan)/Library path	£356.67
13 Jan 2016	Streetlighting (Nov)	£302.23

13 Jan 2016	Toilets (Sep-Nov)	£25.19
13 Jan 2016	Bollards at Bull Lane	£360.30
25 Jan 2016	Salary	£650.00
25 Jan 2016	Salary & Expenses	£20.00
10 Feb 2016	Lighting repairs	£129.00
10 Feb 2016	Litter Clearance (Dec/Jan)	£118.00
10 Feb 2016	Litter Clearance (Jan)	£204.87
10 Feb 2016	Tree maintenance Poplar View	£240.00
10 Feb 2016	2015 Election expenses	£128.36
10 Feb 2016	Mowing (Feb)	£106.67
10 Feb 2016	Stationery supplies	£31.26
10 Feb 2016	Councillor allowance	£60.40
10 Feb 2016	General expenses (Jan/Feb)	£55.82
10 Feb 2016	Public Toilets Cleaning (Jan)	£408.00
10 Feb 2016	Replacement for chq 4366	£100.00
10 Feb 2016	Streetlighting (Dec)	£319.97
25 Feb 2016	Salary	£650.00
25 Feb 2016	Salary & Expenses	£20.00
9 Mar 2016	Lighting repairs	£1,210.00
9 Mar 2016	Streetlighting (Jan/Feb)	£598.50
9 Mar 2016	Mowing (Mar)	£195.00
9 Mar 2016	Litter Clearance (Feb)	£201.15
9 Mar 2016	Public Toilets Cleaning (Feb)	£425.00
9 Mar 2016	General expenses (Mar)	£54.98
9 Mar 2016	Litter Clearance (Feb)	£51.00
29 Mar 2016	Salary	£650.00
29 Mar 2016	Salary & Expenses	£20.00

£50,925.16
