

BREAKDOWN OF PAYMENTS - 2018 to 2019

Date Paid	Details	Net (Exc. VAT)
3 Apr 2018	Electricity (Toilets)	£43.00
12 Apr 2018	Litter clearance (Mar)	£160.17
12 Apr 2018	Public Toilets Cleaning (Mar)	£442.00
12 Apr 2018	Clenaing supplies	£14.25
12 Apr 2018	Gardening (Cemetery)	£50.00
12 Apr 2018	Bull Lane inspection	£52.50
12 Apr 2018	Lighting repairs	£116.75
12 Apr 2018	Toilet services	£77.55
12 Apr 2018	Toilets/Allotments/Cemetery (Sep-Mar)	£276.88
12 Apr 2018	Electricity xmas lights (2017)	£13.61
12 Apr 2018	Councillors expenses Q4 2017-18	£62.69
12 Apr 2018	PAYE Q4 2017-18	£33.48
12 Apr 2018	Expenses	£79.20
12 Apr 2018	Waste water (Sep-Mar)	£252.57
12 Apr 2018	Litter clearance (Mar)	£51.00
17 Apr 2018	Streetlighting (Mar)	£234.34
25 Apr 2018	Salary	£717.12
25 Apr 2018	Office Expenses	£20.00
1 May 2018	Electricity (Toilets)	£43.00
9 May 2018	Litter clearance (Apr)	£210.00
9 May 2018	Public Toilets Cleaning (Apr)	£408.00
9 May 2018	Legal advice (Bull Lane recreation ground)	£950.00
9 May 2018	Insurance	£1,703.51
9 May 2018	Lighting maintenance	£905.25
9 May 2018	Annual subscription	£507.18
9 May 2018	Cemetery gardening	£494.00
9 May 2018	Mowing (Apr)	£200.84
9 May 2018	Expenses	£61.45
9 May 2018	Litter clearance (Apr)	£67.00
9 May 2018	Defibrillator	£600.00
9 May 2018	Donation	£50.00
15 May 2018	Streetlighting (Apr)	£233.82
25 May 2018	Salary	£717.12
25 May 2018	Office Expenses	£20.00
1 Jun 2018	Electricity (Toilets)	£43.00
13 Jun 2018	Litter clearance (May)	£167.45
13 Jun 2018	Public Toilets Cleaning (May)	£425.00
13 Jun 2018	Cemetery gardening	£265.00
13 Jun 2018	Mowing (May/Jun)	£879.18
13 Jun 2018	Bull Lane Maintenance	£110.00
13 Jun 2018	Bollard - Bull Lane	£261.00
13 Jun 2018	Litter clearance (May)	£70.00
13 Jun 2018	Bull Lane Maintenance	£57.50
13 Jun 2018	ICO (GDPR) fee	£40.00
13 Jun 2018	Donation	£50.00
13 Jun 2018	Expenses	£64.93
15 Jun 2018	Streetlighting (May)	£234.57
25 Jun 2018	Salary	£717.12
25 Jun 2018	Office Expenses	£20.00
2 Jul 2018	Electricity (Toilets)	£43.00
11 Jul 2018	Mowing (Jun)	£318.34
11 Jul 2018	Expenses	£297.70

BREAKDOWN OF PAYMENTS - 2018 to 2019

Date Paid	Details	Net (Exc. VAT)
3 Apr 2018	Electricity (Toilets)	£43.00
11 Jul 2018	PAYE Q1 - 2018	£16.44
11 Jul 2018	Councillors Allowance Q1 - 2018	£63.94
11 Jul 2018	3rd Party Contribution	£4,517.00
11 Jul 2018	Lights at public toilets	£355.00
11 Jul 2018	Manholes at Bull Lane rec.	£129.50
11 Jul 2018	Litter clearance (Jun)	£193.70
11 Jul 2018	Public Toilets Cleaning (Jun/Jul)	£884.00
11 Jul 2018	Village Sign	£4,240.00
11 Jul 2018	Hall Hire (2017/18)	£554.00
11 Jul 2018	Mowing (Jul) + football pitch spiking	£954.34
11 Jul 2018	Defibrillator Cabinet	£510.00
16 Jul 2018	Streetlighting (Jun)	£233.82
25 Jul 2018	Salary	£717.12
25 Jul 2018	Office Expenses	£20.00
1 Aug 2018	Electricity (Toilets)	£43.00
15 Aug 2018	Streetlighting (Jul)	£234.57
28 Aug 2018	Salary	£717.12
28 Aug 2018	Office Expenses	£20.00
3 Sep 2018	Electricity (Toilets)	£43.00
12 Sep 2018	Mowing (Aug)	£288.34
12 Sep 2018	Expenses	£79.62
12 Sep 2018	Public Toilets Cleaning (Aug)	£442.00
12 Sep 2018	Allotments, Cemetery, Toilets	£137.36
12 Sep 2018	Printer Paper	£22.45
12 Sep 2018	Lighting maintenance	£848.25
12 Sep 2018	Litter clearance (Aug)	£212.32
12 Sep 2018	Bull Lane inspection	£52.50
12 Sep 2018	Goal repairs at Bull Lane rec.	£94.50
12 Sep 2018	Plumbing at toilets	£80.00
12 Sep 2018	Legal fees (Bull Lane)	£600.00
12 Sep 2018	Gardening (Cemetery)	£1,148.00
12 Sep 2018	Litter clearance (Jul/Aug)	£105.00
12 Sep 2018	Hygiene services	£75.25
17 Sep 2018	Streetlighting (Aug)	£234.57
25 Sep 2018	Salary	£717.12
25 Sep 2018	Office Expenses	£20.00
1 Oct 2018	Electricity (Toilets)	£43.00
10 Oct 2018	Litter clearance (Jul/Sep)	£357.60
10 Oct 2018	Public Toilets Cleaning (Sep)	£425.00
10 Oct 2018	Lighting maintenance	£97.75
10 Oct 2018	Water (Allotments/Graveyard/Toilets)	£249.55
10 Oct 2018	PAYE Q2-2018/19	£16.44
10 Oct 2018	Mowing (Oct)	£288.34
10 Oct 2018	External audit fee 2018	£300.00
10 Oct 2018	Plumbing repairs (Toilets)	£85.00
10 Oct 2018	Litter clearance (Sep)	£51.00
10 Oct 2018	Councillors Allowance Q2-2018/19	£63.94
10 Oct 2018	Cemetery gardening	£439.00
16 Oct 2018	Streetlighting (Sep)	£233.82
25 Oct 2018	Salary	£717.12
25 Oct 2018	Office Expenses	£20.00

BREAKDOWN OF PAYMENTS - 2018 to 2019

Date Paid	Details	Net (Exc. VAT)
3 Apr 2018	Electricity (Toilets)	£43.00
1 Nov 2018	Electricity (Toilets)	£43.00
14 Nov 2018	Litter clearance (Oct)	£167.62
14 Nov 2018	Public Toilets Cleaning (Oct)	£459.00
14 Nov 2018	Lighting maintenance	£848.25
14 Nov 2018	Waste water (Public Toilets)	£53.30
14 Nov 2018	Toilet cleaning products	£115.35
14 Nov 2018	Mowing (Nov)	£288.34
14 Nov 2018	Expenses	£111.30
14 Nov 2018	Internal Audit fee	£75.00
15 Nov 2018	Streetlighting (Oct)	£234.57
25 Nov 2018	Salary	£752.51
25 Nov 2018	Office Expenses	£20.00
3 Dec 2018	Electricity (Toilets)	£43.00
12 Dec 2018	Litter clearance (Nov)	£137.82
12 Dec 2018	Gordon Ottaway Award	£100.00
12 Dec 2018	Public Toilets Cleaning (Nov)	£442.00
12 Dec 2018	Mowing (Dec)	£288.34
12 Dec 2018	Cemetery Gardening	£554.00
12 Dec 2018	Operational Inspection	£52.50
12 Dec 2018	General repairs	£70.00
12 Dec 2018	Expenses	£156.42
12 Dec 2018	Wreath & donation	£125.00
12 Dec 2018	Litter clearance (Nov)	£67.00
12 Dec 2018	Signwriting	£52.00
17 Dec 2018	Streetlighting (Nov)	£233.82
27 Dec 2018	Salary	£752.51
27 Dec 2018	Office Expenses	£20.00
2 Jan 2019	Electricity (Toilets)	£43.00
9 Jan 2019	Public Toilets Cleaning (Dec)	£408.00
9 Jan 2019	Routine Mowing (Jan) + Allotments	£388.34
9 Jan 2019	Public toilets (May-Nov 18)	£204.78
9 Jan 2019	Drain inspection	£50.00
16 Jan 2019	Streetlighting (Dec)	£234.57
25 Jan 2019	Salary	£752.51
25 Jan 2019	Office Expenses	£20.00
1 Feb 2019	Electricity (Toilets)	£34.00
13 Feb 2019	Public Toilets Cleaning (Jan)	468.00
13 Feb 2019	Litter clearing (Jan)	197.42
13 Feb 2019	Cemetery gardening	835.00
13 Feb 2019	Routine Mowing (Feb)	288.34
13 Feb 2019	Pothole repairs (Bull Lane)	468.00
13 Feb 2019	Light repairs/maintenance contract	973.75
13 Feb 2019	Councillor Allowance (Q3-2018/19)	63.94
13 Feb 2019	Website hosting and expenses	158.52
13 Feb 2019	Bull Lane recreation ground inspection	52.50
13 Feb 2019	PAYE Q3-2018/19	39.09
15 Feb 2019	Streetlighting (Jan)	£274.23
25 Feb 2019	Salary	£752.51
25 Feb 2019	Office Expenses	£20.00
1 Mar 2019	Electricity (Toilets)	£34.00
13 Mar 2019	Public Toilets Cleaning (Feb)	£432.00

BREAKDOWN OF PAYMENTS - 2018 to 2019

Date Paid	Details	Net (Exc. VAT)
3 Apr 2018	Electricity (Toilets)	£43.00
13 Mar 2019	Litter clearing (Feb)	£178.80
13 Mar 2019	Swings	£3,629.75
13 Mar 2019	Routine Mowing (Mar)	£288.34
13 Mar 2019	Drainage repairs (Bull Lane)	£3,507.00
13 Mar 2019	Cemetery Rates (2019/20)	£486.09
13 Mar 2019	Allotments (Jan-Jun)	£200.87
15 Mar 2019	Streetlighting (Feb)	£272.34
25 Mar 2019	Salary	£752.51
25 Mar 2019	Office Expenses	£20.00