

Breakdown of Payments 2016/17

Date Paid	Description	Net (Ex. VAT)
13 Apr 2016	Public Toilets (Sep-Mar)	£191.48
13 Apr 2016	Public Toilets Cleaning (Mar)	£408.00
13 Apr 2016	Annual subscription	£485.80
13 Apr 2016	Cemetery Rates (Apr 2016 - Mar 2017)	£387.20
13 Apr 2016	Public Toilets/Cemetery/Allotments (Sep-Mar)	£203.00
13 Apr 2016	Cemetery gardening	£375.00
13 Apr 2016	Councillor Allowance	£60.40
13 Apr 2016	Annual subscription	£74.50
13 Apr 2016	Room hire (2015/16)	£543.00
13 Apr 2016	Litter clearance (Mar)	£193.70
13 Apr 2016	Streetlighting (Mar)	£304.73
13 Apr 2016	PAYE (Q4 2015/16)	£152.16
13 Apr 2016	Lighting repairs	£466.00
13 Apr 2016	Sanitary disposal	£40.11
13 Apr 2016	Quarterly inspection fee (Bull Lane)	£47.50
13 Apr 2016	Mowing (Apr)	£106.67
13 Apr 2016	General expenses	£115.32
13 Apr 2016	Litter clearance (Mar)	£51.00
25 Apr 2016	Salary	£650.00
25 Apr 2016	Office Expenses	£20.00
11 May 2016	Streetlighting (Apr)	£302.03
11 May 2016	Public Toilets Cleaning (Apr)	£442.00
11 May 2016	Litter clearance (Apr)	£201.15
11 May 2016	Speed limit change contribution	£500.00
11 May 2016	Toilet cleaning materials	£88.29
11 May 2016	Mowing (Apr/May)	£283.33
11 May 2016	Insurance	£1,718.77
11 May 2016	Payroll services (2015/16)	£230.00
11 May 2016	Litter clearance (Apr)	£59.00
25 May 2016	Salary	£650.00
25 May 2016	Office Expenses	£20.00
8 Jun 2016	Litter clearance (May)	£219.77
8 Jun 2016	Cemetery gardening	£230.00
8 Jun 2016	War memorial cleaning	£11.25
8 Jun 2016	Streetlighting (May)	£303.92
8 Jun 2016	Public Toilets Cleaning (May)	£408.00
8 Jun 2016	Litter clearance (May)	£59.00
8 Jun 2016	Postage	£40.74
8 Jun 2016	Mowing (June)	£195.00
27 Jun 2016	Salary	£650.00
27 Jun 2016	Office Expenses	£20.00
13 Jul 2016	Litter clearance (June)	£157.38
13 Jul 2016	Cemetery gardening	£255.00
13 Jul 2016	Phone box renovations	£175.00
13 Jul 2016	Streetlighting (June)	£302.03
13 Jul 2016	Public Toilets Cleaning (June)	£442.00

13 Jul 2016	Donation	£50.00
13 Jul 2016	Salary & Expenses	£265.76
13 Jul 2016	Mowing (July)	£195.00
13 Jul 2016	PAYE Q1-16	£38.01
13 Jul 2016	Poplar View recreation ground	£300.00
13 Jul 2016	Councillors allowance Q1-16	£61.01
13 Jul 2016	Litter clearance (June)	£59.00
25 Jul 2016	Salary	£650.00
25 Jul 2016	Office Expenses	£20.00
26 Jul 2016	Village Hall Floor repairs	£1,450.00
26 Jul 2016	Village Hall Floor repairs	£1,450.00
26 Jul 2016	Public Toilets Cleaning (July)	£442.00
25 Aug 2016	Salary	£650.00
25 Aug 2016	Office Expenses	£20.00
14 Sep 2016	Litter clearance (Jul/Aug)	£163.90
14 Sep 2016	Cemetery gardening	£785.00
14 Sep 2016	Streetlighting (Jul/Aug)	£608.26
14 Sep 2016	Public Toilets Cleaning (Aug)	£0.00
14 Sep 2016	Lighting repairs	£147.00
14 Sep 2016	Annual Inspection	£62.50
14 Sep 2016	Mowing (Aug/Sep)	£390.00
14 Sep 2016	Mowing (The Street)	£1,279.64
14 Sep 2016	Drain inspections	£65.00
14 Sep 2016	Playground repairs	£67.50
14 Sep 2016	Litter clearance (Jul/Aug)	£134.00
14 Sep 2016	Sanitation services	£73.40
14 Sep 2016	Stationery supplies	£47.65
14 Sep 2016	Poplar View trees	£295.00
14 Sep 2016	Internal Audit fee	£30.00
25 Sep 2016	Salary	£650.00
25 Sep 2016	Office Expenses	£20.00
12 Oct 2016	Litter clearance (Aug/Sep)	£402.29
12 Oct 2016	Cemetery gardening	£230.00
12 Oct 2016	Streetlighting (Sep)	£304.49
12 Oct 2016	Public Toilets Cleaning (Sep/Oct)	£884.00
12 Oct 2016	Toilets/Cemetery (Mar-Sep)	£166.67
12 Oct 2016	Playground repairs	£49.00
12 Oct 2016	Mowing (Oct)	£195.00
12 Oct 2016	Litter clearance (Sep)	£51.00
12 Oct 2016	Annual return fee (2015/16)	£300.00
12 Oct 2016	Cleaning/stationery supplies	£85.85
12 Oct 2016	Phone Box/Playground repairs	£150.00
12 Oct 2016	Clerks expenses	£429.55
12 Oct 2016	PAYE Q2-16	£38.01
12 Oct 2016	Lighting repairs	£64.00
25 Oct 2016	Salary	£717.12
25 Oct 2016	Office Expenses	£20.00
9 Nov 2016	Litter clearance (Oct)	£208.60

9 Nov 2016	Public Toilets Cleaning (Oct)	£442.00
9 Nov 2016	Public Toilets (Mar-Sep)	£171.31
9 Nov 2016	Allotments (Mar-Sep)	£69.74
9 Nov 2016	Lighting repairs	£736.00
9 Nov 2016	Streetlighting (Oct)	£303.92
9 Nov 2016	Public Toilets Electricity (Dec-Oct)	£303.47
9 Nov 2016	TRO Yellow Lines	£500.00
9 Nov 2016	Poplar View works	£640.00
9 Nov 2016	Councillor Allowance Q2-2016	£61.01
9 Nov 2016	Wreath & Donation	£125.00
9 Nov 2016	Mowing (Nov)	£195.00
25 Nov 2016	Salary	£717.12
25 Nov 2016	Office Expenses	£20.00
25 Nov 2016	Gordon Ottaway Award	£100.00
14 Dec 2016	Pest treatment at public toilets	£45.00
14 Dec 2016	Litter clearance (Oct/Nov)	£112.00
14 Dec 2016	Litter clearance (Nov)	£178.80
14 Dec 2016	Lighting repairs	£192.00
14 Dec 2016	Cemetery gardening	£540.00
14 Dec 2016	Public Toilets Cleaning (Nov)	£442.00
14 Dec 2016	Lighting repairs	£390.50
14 Dec 2016	Bollards at Bull Lane Rec.	£360.00
14 Dec 2016	Signwriting	£42.00
14 Dec 2016	Streetlighting (Nov)	£302.03
14 Dec 2016	General expenses	£171.51
14 Dec 2016	Mowing (Dec)	£195.00
28 Dec 2016	Salary	£717.12
28 Dec 2016	Office Expenses	£20.00
11 Jan 2017	Cemetery gardening	£195.00
11 Jan 2017	Mowing	£4,048.63
11 Jan 2017	Lighting repairs	£272.00
11 Jan 2017	Litter clearance (Dec)	£186.25
11 Jan 2017	Toilets (Oct-Dec)	£68.43
11 Jan 2017	Streetlighting (Dec)	£303.92
11 Jan 2017	Public Toilets Cleaning (Dec)	£408.00
11 Jan 2017	Mowing (Jan)	£195.00
11 Jan 2017	Councillor Expenses Q3-16	£61.01
11 Jan 2017	PAYE (Q3-16)	£38.01
17 Jan 2017	Toilets electricity	£2.57
25 Jan 2017	Salary	£717.12
25 Jan 2017	Office Expenses	£20.00
26 Jan 2017	Toilets electricity	£7.91
26 Jan 2017	Toilets electricity	£34.00
8 Feb 2017	Mole trap services	£74.56
8 Feb 2017	Litter clearance (Dec/Jan)	£96.00
8 Feb 2017	Lighting repairs	£959.00
8 Feb 2017	Litter clearance (Jan)	£208.60
8 Feb 2017	Cemetery gardening	£925.00

8 Feb 2017	Public Toilets Cleaning (Jan)	£425.00
8 Feb 2017	Legal fees (Bull Lane rec)	£365.00
8 Feb 2017	Legal fees (Bull Lane rec)	£157.00
8 Feb 2017	Cemetery Car Park surfacing	£150.00
8 Feb 2017	Village Hall CCTV	£2,630.00
27 Feb 2017	Salary	£717.12
27 Feb 2017	Office Expenses	£20.00
1 Mar 2017	Toilets electricity	£34.00
8 Mar 2017	Litter clearance (Feb)	£62.40
8 Mar 2017	Lighting repairs	£358.25
8 Mar 2017	Litter clearance (Feb)	£178.80
8 Mar 2017	CCTV	£2,630.00
8 Mar 2017	Donation (St Barnabas)	£15.00
8 Mar 2017	Public Toilets Cleaning (Feb)	£408.00
8 Mar 2017	Allotment clearance	£900.00
8 Mar 2017	Toilet cleaning supplies	£63.35
8 Mar 2017	General expenses	£399.72
8 Mar 2017	Mowing (Feb/Mar)	£390.00
15 Mar 2017	Streetlighting (Jan/Feb)	£553.34
27 Mar 2017	Salary	£717.12
27 Mar 2017	Office Expenses	£20.00