

TOTAL EXPENDITURE

18,743.20 VAT

			Amt	
1st April	933	Lengthsman	360.00	
1st April	SO	Clerks Salary	231.80	
1st April	937	Croptorne V Hall	900.00	
1st April	938	Croptorne V Hall - Mower	243.46	
1st May	SO	Clerks Salary	231.80	
7th May	939	CALC	409.46	
7th May	942	Lengthsman	132.00	
May	943	BHIB Insurance	220.14	
1st June	SO	Clerks Salary	247.60	
19th June	944	Lengthsman	120.00	
19th June	945	HMRC PAYE	185.60	
1st July	SO	Clerks Salary	247.60	
2nd July	948	Lengthsman	144.00	
2nd July	949	C & C VH	120.00	
1st August	SO	Clerk Salary	247.60	
8th August	952	Lengthsman	144.00	
8th August	953	Westcotech	9612.00	1602.00
3rd Septe	955	Lengthsman	120.00	
3rd Septe	957	HMRC PAYE	194.00	
1st Septe	SO	Clerks Salary	247.60	
1st Octob	958	Lengthsman	120.00	
1st Octob	959	Tree Works - Baldwins Bank	945.00	
1st Octob	SO	Clerks Salary	252.50	
15th Octo	960	Overpayment of CIL	872.81	
			-872.81	
1st Noven	SO	Clerks Salary	252.50	
6th Nover	963	Lengthsman	120.00	
6th Nover	964	Fireworks	320.00	
1st Decen	SO	Clerks Salary	252.50	
25th Nove	965	HMRC PAYE	189.40	
25th Nove	966	Lengthsman	120.00	
1st Janua	SO	Clerks Salary	252.50	
7th Janua	968	Lengthsman	120.00	
7th Janua	969	WDC Youth Bus	250.00	
1st Febru:	SO	Clerks Salary	252.50	
4th februe	972	Lengthsman	180.00	
1st March	SO	Clerks Salary	252.50	
4th March	973	HMRC PAYE	189.40	
4th March	975	Lengthsman	204.00	
12th Marc	976	VAS Batteries	111.74	18.62