The Lee Parish Council

Date	EXPENDITURE	Cheque number	Total	VAT	Admin.	Clerk's Salary	Grass Cutting	Play-ground	Allot-ments	Subs	Ins.	Pro. Fees	General mainten.	Misc.
05/05/2016	The Lee Parish Hall	100853	£10.00		£10.00									
05/05/2016	All Seasons	100854	£98.00				£98.00							
05/05/2016	All Seasons		£196.00				£196.00							
05/05/2016	Playground Facilities	100855	£135.60	£22.60				£113.00						
05/05/2016	The Chiltern Society	100856	£25.00							£25.00				
05/05/2016	J. Jordan	100857	£269.23		£15.57	£253.66								
05/05/2016	K Humphreys	100858	£105.00										£105.00	
18/04/2016	House of Lords	100852	£20.00											£20.00
06/07/2016	ICO Data Protection	100859	£35.00		£35.00									
06/07/2016	All Seasons	100860	£196.00				£196.00							
06/07/2016	Playsafe Limited	100861	£109.20	£18.20				£91.00						
06/07/2016	IAC Audit	100863	£180.00	£30.00								£150.00		
06/07/2016	E Brookes alottment deposit	100862	£20.00						£20.00					
06/08/2016	Affinity Water	DD	£27.67						£27.67					
28/7/2016	All Seasons	1000864	£816.00				£816.00							
28/7/2016	J Ford Poppy Appeal	1000865	£17.00											£17.00
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Total expenditure			**£2,259.70**	£70.80	£60.57	£253.66	£1,306.00	£204.00	£47.67	£25.00	£0.00	£150.00	£105.00	£37.00

Dated: 31/08/2016