

Date	EXPENDITURE	Cheque number	Total	VAT	Admin.	Clerk's Salary	Grass Cutting	Play-ground	Allot-ments	Subs/Dons	Ins.	Pro. Fees	General mainten.	Misc. Admi
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 allotment 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
03/03/2016	The Lee Parish Hall	100848	£15.00											
14/09/2016	Clerk Salary	100868	£760.08			£760.08								
16/09/2016	Zurich Insurance	100866	£711.19								£711.19			
30/09/2016	Playground Facilities	100870	£135.60	£22.60				£113.00						
14/09/2016	Clerk Salary	100867	£461.58			£461.58								
10/03/2016	All Seasons	100869	£196.00				£196.00							
10/04/2016	DCK Beavers	100871	£108.00	£18.00								£90.00		
11/07/2016	ScrewFix (Chinnery)	100877	£88.23					£88.23						
11/08/2016	All Seasons	100873	£338.00				£338.00							
14/11/2016	All Seasons	100876	£196.00				£196.00							
15/11/2016	Mazars	100875	£150.00	£25.00								£125.00		
12/06/2016	123Connect/R Fowler	100874	£74.39		£74.39									
30/12/2016	Affinity Water	DD	£64.59						£64.59					
01/12/2017	Clerk Salary	100878	£760.08			£760.08								
01/10/2017	All Seasons	100879	£653.00				£653.00							
31/01/2017	Village Hall	100881	£90.00		£90.00									
01/02/2017	Playground Facilities	100880	£135.60	£22.60				£113.00						
27/02/2017	Allotment Deposit Owen-Conway	100872	£50.00						£50.00					
14/03/2017	Allotment Deposit - Richmond	100882	£50						£50.00					
14/03/2017	DCK Beavers	100883	£30.00	£5.00								£25.00		
14/03/2017	Clerk Salary	100885	£760.08			£760.08								
14/03/2017	Village Hall	100884	£30.00		£30.00									
			£0.00											
			£0.00											
			£0.00											
<b>Total expenditure</b>			<b>£8,102.12</b>	<b>£164.00</b>	<b>£254.96</b>	<b>£2,995.48</b>	<b>£2,689.00</b>	<b>£518.23</b>	<b>£212.26</b>	<b>£25.00</b>	<b>£711.19</b>	<b>£390.00</b>	<b>£105.00</b>	<b>£37.00</b>

ACCRUALS      DCK Beavers      £5.00      £25.00  
                     All Seasons      £160.00

Dated:      31/03/2017

£8,102.12