

Date	Details	Amount
01/04/2015	Laminator	£ 76.26
01/04/2015	Newsletter printing x 180	£ 90.00
07/04/2015	W.Kemp - salary	£ 324.68
07/04/2015	KALC - membership	£ 175.37
07/04/2015	W.Kemp - expenses (mileage and envelopes)	£ 4.69
07/04/2015	Tax	£ 73.60
13/04/2015	Tax	£ 73.80
15/04/2015	Allotment water	£ 13.10
01/05/2015	Came & Co - insurance	£ 573.67
01/05/2015	Signpost cleaning	£ 189.60
01/05/2015	Internal audit	£ 285.30
04/05/2015	W.Kemp - salary	£ 346.70
05/05/2015	Tax	£ 79.20
05/05/2015	W.Kemp - expenses (mileage and magnets)	£ 9.19
18/05/2016	School hire	£ 100.00
01/06/2015	W.Kemp - salary	£ 324.68
02/06/2015	Tax	£ 73.60
03/06/2015	Playing field rental	£ 112.50
29/06/2015	W.Kemp - salary	£ 324.68
01/07/2015	Folders, labels & markers	£ 15.54
01/07/2015	Tax	£ 73.60
08/07/2015	Allotment rental	£ 5.00
08/07/2015	External Audit	£ 120.00
27/07/2015	W.Kemp - salary	£ 324.48
03/08/2015	Tax	£ 73.80
04/08/2015	Grounds maintenance - six months	£ 170.21
12/08/2015	Plants & bark	£ 121.91
19/08/2015	Playground inspection	£ 144.00
24/08/2015	W.Kemp - salary	£ 324.68
24/08/2015	Playing field rental	£ 112.50
24/08/2015	Tax	£ 73.60
11/09/2015	Newsletter printing x 185	£ 115.41
11/09/2015	Donation	£ 100.00
21/09/2015	W.Kemp - salary	£ 324.68
21/09/2015	Tax	£ 73.60
21/09/2015	Stamps, envelopes & diary	£ 9.80
13/10/2015	Allotment water	£ 38.16
19/10/2015	W.Kemp - salary	£ 324.68
19/10/2015	Expenses (mileage to course)	£ 15.75
19/10/2015	KALC - training	£ 36.00
19/10/2015	Tax	£ 73.60
16/11/2015	W.Kemp - salary	£ 324.48
17/11/2015	Tax	£ 73.80
25/11/2015	S137/hire of village hall	£ 270.00
25/11/2015	Playing field rental	£ 112.50
14/12/2015	W.Kemp - salary	£ 324.68
14/12/2015	Envelopes	£ 2.00
14/12/2015	Tax	£ 73.60
14/12/2015	Amenity Weed Care - pesticide	£ 312.00
11/01/2016	W.Kemp - salary	£ 324.68
13/01/2016	Tax	£ 73.60
15/01/2016	Disconnection of streetlights	£ 1,905.36
03/02/2016	Tax & NI	£ 185.27
04/02/2016	W.Kemp - salary	£ 617.77
04/02/2016	Boxes	£ 10.00

02/03/2016 B.Ratchford - salary	£	416.62
02/03/2016 B.Ratchford - office rental	£	30.00
02/03/2016 KALC - training	£	20.00
02/03/2016 Road sweeper hire	£	240.00
18/03/2016 B.Ratchford - salary	£	368.28
18/03/2016 Office rental	£	30.00
TOTAL		£ 11,636.26