

Expenditure 2010-11

REF	DATE	PAYEE	Salary	Admin	Insurance Loan Repay's	Subs & Donat'ns	Amenity Mntnce	Amenity Imp.	Grass Cutting	Playg'd Replac't	Travel	NET TOTAL	VAT	GROSS TOTAL
646	15 May	M Brown					19.87		70.97			82.90	7.94	90.84
647	18 May	C Lightfoot		49.82								49.82		49.82
648	25 May	C Lightfoot	311.80									311.80		311.80
649	26 May	Broker Network			439.33							439.33		439.33
650	7 June	OALC				130.30						110.89	19.41	130.30
DD	29 June	PWLB			412.91							412.91		412.91
651	24 July	G & I Ayres						1500.00				1276.60	223.40	1500.00
652	24 July	Boddingtons						2068.00				1760.00	308.00	2068.00
653	24 July	VWHDC					102.50					87.23	15.27	102.50
654	24 July	BDO		646.25								550.00	96.25	646.25
655	24 July	M Brown		14.00				161.15	105.06			240.58	39.63	280.21
656	27 July	VWHDC					102.50					87.23	15.27	102.50
657	27 July	C Lightfoot	321.00									321.00		321.00
658	22 Sep	M Brown						158.63	40.00			169.04	29.59	198.63
659	22 Sep	C Lightfoot	321.00	7.39								328.39		328.39
660	24 Sep	Playsafety					84.61					72.00	12.61	84.61
661	16 Nov	M Brown					42.19		40.00			69.95	12.24	82.19
662	16 Nov	C Lightfoot	321.00	75.00								396.00		396.00
663	7 Dec	VWHDC					102.50					87.23	15.27	102.50
DD	31 Dec	PWLB			412.91							412.91		412.91
664	18 Jan	Kalehurst							254.14			216.29	37.85	254.14
665a	18 Jan	C Lightfoot	321.00									321.00		321.00
665b	18 Jan	Senior's Tea Party				40.00						40.00		40.00
666	18 Jan	S. Local Clerks				61.00						61.00		61.00
667	15 Mar	OALC				133.07						110.89	22.18	133.07
668	15 Mar	C. Lightfoot	321.00									321.00		321.00
669	15 Mar	M. Brown		44.27								36.89	7.38	44.27
670	15 Mar	OPFA				35.00						35.00		35.00
671	24 Mar	St Mary's Church				200.00						200.00		200.00
672	24 Mar	Mr G Churchman				25.00						25.00		25.00
673	24 Mar	Air Ambulance				50.00						50.00		50.00
674	24 Mar	S. & Vale Carers				50.00						50.00		50.00
675	24 Mar	SpringLine Meth				50.00						50.00		50.00
		Totals	1916.80	836.73	1265.15	774.37	454.17	3887.78	510.17	0.00	0.00	8782.88	862.29	9645.17
												8782.88		9645.17