

[illegible]

		Apl	May	June	July	Aug	Sept	Total	Budget
Payments to	Purpose								
Clerk	Salary	180.00	180.00	180.00	180.00	180.00	180.00	1080.00	2365
HMRC	PAYE			135.00			135.00	270.00	591
Clerk	Expenses			148.22			122.90	271.12	354
SKDC	Election expenses				803.43			803.43	
Church	Hire fee		15.00					15.00	60
Clarks Clerical Serv	Internal audit fee		50.00					50.00	120
BHIB	Insurance		454.58				Wasp rem	454.58	450
T Ward/BK	S137	62.00	Phone box light				50.00	112.00	0
BDG	Grounds maintenance		312.00	156.00	327.00	156.00	312.00	1263.00	1750
B & Q	Repair to assets		89.51					89.51	
	Neighbourhood plan					40.00		40.00	
Wicksteed	Play area inspection	120.00						120.00	150
EKM	Play area repairs						1885.69	1885.69	
Gravelmaster	Play area maint.		317.25		634.50			951.75	450
LALC	Website maint.		170.00					170.00	170
LALC	Training		100.00					100.00	180
ICO andn SLCC	Subscription		35.00					35.00	80
Marston PC	SID		126.00					126.00	
CSW	Speed signs		65.14					65.14	
CHT	Defib maintenance								300
Eon	Defib electricity								100
Deposit account	Transfer savings		400.00					400.00	
	Extraneous								1000
	VAT	36.40	148.38	1.10	126.90	8.00	397.14	717.92	
TOTAL PAYMENTS		398.40	2462.86	620.32	2071.83	384.00	3082.73	9020.14	8120
C/fwd		17693.72	15,924.03	15311.37	13239.54	18295.54	15231.09		