

Expenditure Cashbook Report

Current Year 01/04/2015 to 31/03/2016
Accounts - Current, Sales List and Purchase List

Date	Supplier	Detail	Qty	Chq No	Clr	Ref	Payment	Bank	VAT Code	Vat Content	NET
20/04/2015	KALC	Subscription	897		Y	Inv 330	219.91	219.91	T	36.65	183.26
20/04/2015	ACRK	Subscription	898		Y		35.00	35.00	E	0.00	35.00
20/04/2015	KPFA	Subscription	899		Y		20.00	20.00	E	0.00	20.00
20/04/2015	Hart Lee Tree Surgery	Tree works EL Green	900		Y	Inv 009	426.00	426.00	T	71.00	355.00
20/04/2015	Proludic	Play equipment EL	901		Y	Inv 6220	80,671.19	80,671.19		13,445.19	67,226.00
20/04/2015	Craigdene Ltd	New equipment inspect	902		Y	Inv 1643	354.00	354.00	T	59.00	295.00
18/05/2015	Broker Network Ltd	Insurance	903		Y		314.10	314.10	E	0.00	314.10
18/05/2015	St Augustine's Church	Grass cutting	904		Y		50.00	50.00	E	0.00	50.00
18/05/2015	Mrs J Pamplin	Internal audit	905		Y		60.00	60.00	E	0.00	60.00
18/05/2015	Sandwich Town Council	First Aid course fees	906		Y	Inv 2	35.00	35.00	E	0.00	35.00
15/06/2015	Mrs J Hyde	Salary and expenses	907		Y		642.37	642.37		6.21	636.16
15/06/2015	H M Revenue & Custom	PAYE	908		Y		140.40	140.40		0.00	140.40
15/06/2015	KSSAAT	Section 137 donation	909		Y		100.00	100.00		0.00	100.00
15/06/2015	CPRE	Subscription	910		Y		36.00	36.00		0.00	36.00
15/06/2015	St Augustine's Church	Graveyard strimming	911		Y		75.00	75.00		0.00	75.00
15/06/2015	Anne Snoad	Reissue of lost cheque n	912		Y		0.00			0.00	0.00
20/07/2015	KCC	Computer back up serv	913		Y	752443	61.20	61.20	T	10.20	51.00
20/07/2015	St Augustine's Church	Churchyard strimming	914		Y	186	50.00	50.00		0.00	50.00
17/08/2015	Commercial Services T	Grounds Maintenance	915		Y	LS1731	794.65	794.65	T	132.44	662.21
17/08/2015	First Rescue Training an	AED wall sign	916		Y	3600	36.00	36.00	T	6.00	30.00
17/08/2015	St Augustine's Church	Graveyard strimming	917		Y	196	50.00	50.00		0.00	50.00
17/08/2015	D Meadows	EL village green grass c	918		Y		180.00	180.00		0.00	180.00
17/08/2015	LPFA	Insurance	919		Y		382.50	382.50		0.00	382.50
21/09/2015	Mrs J Hyde	Salary and expenses	920		Y		644.08	644.08		11.66	632.42
21/09/2015	Post Office (PAYE)	July - Sept	921		Y		140.40	140.40		0.00	140.40
21/09/2015	St Augustine's Church	Graveyard strimming	922		Y		25.00	25.00		0.00	25.00
21/09/2015	Craigdene Ltd	Play area inspec	923		Y		210.00	210.00	T	35.00	175.00
21/09/2015	Mr C Shaw	Newsletter	924		Y		29.16	29.16	T	4.86	24.30
19/10/2015	PKF Littlejohn LLP	External audit	925		Y	SB2015	360.00	360.00	T	60.00	300.00
19/10/2015	Mr D Meadows	Grass cutting EL Green	926		Y		120.00	120.00	E	0.00	120.00
16/11/2015	KCC	Contribution towards WL	927		Y	400011	713.00	713.00	E	0.00	713.00
16/11/2015	Post Office (PAYE)	DDC contribution to pu	928		Y	100740	5.00	5.00	E	0.00	5.00
20/12/2015	Mrs J Hyde	Salary and expenses and	929		Y		623.40	623.40		4.66	618.74
20/12/2015	Post Office (PAYE)	Oct - Dec	930		Y		140.40	140.40		0.00	140.40
20/12/2015	Post Office.	Election Costs	931		Y	100741	91.69	91.69		0.00	91.69
20/12/2015	Commercial Services T	Grounds Maintenance	932		Y	LS1748	316.87		T	52.81	264.06
20/12/2015	Mr A Minns	Trave & flag pole purcha	933		Y	SI-1660	70.19	70.19		4.50	65.69
20/12/2015	St Mary's church	Grass cutting	934		Y		200.00		E	0.00	200.00

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20/12/2015	Mr C Shaw	Newsletter		935	Y	167360	30.00	30.00	T	5.00	25.00
20/12/2015	Mr C Shaw (Playdale)	Swing seats		936	Y	20821	121.22	121.22	T	20.20	101.02
18/01/2016	Mr A Minns	Purchase of laminator		937	Y		13.99	13.99		0.00	13.99
18/01/2016	Anthony Hyde	Printing costs		938	Y		30.00	30.00	T	5.00	25.00
21/03/2016	Mrs J Hyde	Salary expenses and com		939	Y		950.98	950.98		11.54	939.44
21/03/2016	Post Office (PAYE)			940	Y		140.40	140.40		0.00	140.40
21/03/2016	Mr C Shaw	Chairman`s allowance, e		941	Y		100.00	100.00		0.00	100.00
21/03/2016	Anthony Hyde	Newsletter		942	N		59.28	59.28	T	9.88	49.40
21/03/2016	East Langdon Village H	PO rent		943	Y		260.00	260.00		0.00	260.00
21/03/2016	St Augustine`s Church	Community orchard ma		944	N		250.00	250.00		0.00	250.00
21/03/2016	LPFA	Insurance and grant		945	Y		1,268.00	1,268.00		0.00	1,268.00
Period Totals							91,646.38	91,129.51		13,991.80	77,654.58
Cumulative Totals							91,646.38	91,129.51		13,991.80	77,654.58