

# Expenditure Cashbook Report

Current Year 01/04/2016 to 31/03/2017  
Accounts - Current, Sales List and Purchase List

Date	Supplier	Detail	Qty	Chq No	Clr	Ref	Payment	Bank	VAT Code	Vat Content	NET
18/04/2016	KALC	Subscription	946		Y		225.91	225.91	T	37.65	188.26
18/04/2016	ACRK	Subscription	947		Y		50.00	50.00		0.00	50.00
18/04/2016	Hart Lee Tree Surgery	Hall car park boundary	948		Y		192.00	192.00	T	32.00	160.00
26/05/2016	KPFA	Subscription	949		Y		20.00	20.00		0.00	20.00
26/05/2016	St Augustine's Church	Graveyard strimming	950		Y	Inv 254	50.00	50.00		0.00	50.00
26/05/2016	Langdon Primary Schoo	Section 137 donation	951		Y		250.00	250.00		0.00	250.00
26/05/2016	Mrs J Pamplin	Internal audit	952		Y		60.00	60.00		0.00	60.00
26/05/2016	Zurich Insurance	PC insurance	953		Y	221556	226.27	226.27		0.00	226.27
26/05/2016	Playdale Playgrounds Lt	Repair to swings	954		Y	22548	594.00	594.00	T	99.00	495.00
20/06/2016	Mrs J Hyde	Salary and expenses	955		Y		665.48	665.48		7.75	657.73
20/06/2016	Post Office (PAYE)	PAYE (Apr - Jun)	956		Y		147.80	147.80		0.00	147.80
20/06/2016	Mr C Shaw	Reimbursement field gat	957		Y	Inv 1408	456.65	456.65	T	76.11	380.54
20/06/2016	CPRE	Subscription	958		Y		36.00	36.00		0.00	36.00
20/06/2016	St Augustine's Church	Churchyard strimming	959		Y	inv 261	50.00	50.00		0.00	50.00
20/06/2016	KSSAAT	Section 137 donation	960		Y		100.00	100.00		0.00	100.00
20/06/2016	Victim Support	Section 137 donation	961		Y		100.00	100.00		0.00	100.00
20/06/2016	TW Services	Field car park repair	962		Y	inv 4748	504.00	504.00	T	84.00	420.00
18/07/2016	St Augustine's Church	Graveyard strimming	963		Y	inv 275	50.00	50.00		0.00	50.00
18/07/2016	Mr C Shaw	Reimbursements various	964		Y		129.95	129.95		6.76	123.19
15/08/2016	St Augustine's Church	Graveyard strimming	965		Y	286	50.00	50.00		0.00	50.00
15/08/2016	Pete Vogel Tree Surger	Trees on village green	966		Y	290716	150.00	150.00	T	25.00	125.00
15/08/2016	Commercial Services T	Grounds Maintenance	967		Y	ILS178	810.54	810.54	T	135.09	675.45
15/08/2016	Anthony Hyde	Newsletter printing	968		Y	2160	59.28	59.28	T	9.88	49.40
19/09/2016	Mrs J Hyde	Salary and expenses	969		Y		597.53	597.53		0.00	597.53
19/09/2016	Post Office (PAYE)	PAYE (July - Sept)	970		Y		146.40	146.40		0.00	146.40
19/09/2016	St Augustine's Church	Churchyard	971		Y		50.00	50.00		0.00	50.00
19/09/2016	Mr A Minns	Course travel expenses	972		Y		48.15	48.15		0.00	48.15
19/09/2016	Craigdene Ltd	Play area inspec	973		Y	1562/16	150.00	150.00	T	25.00	125.00
19/09/2016	PKF Littlejohn LLP	External audit	974		Y	SB2016	360.00	360.00	T	60.00	300.00
01/10/2016					N		0.00			0.00	0.00
21/11/2016	KCC	Eis back up service	975		Y	754273	61.20	61.20	T	10.20	51.00
21/11/2016	Anthony Hyde	Newsletter	976		Y	2169	52.80	52.80	T	8.80	44.00
19/12/2016	Mrs J Hyde	Salary and expenses	977		Y		637.95	637.95		5.70	632.25
19/12/2016	Post Office (PAYE)	PAYE (Oct - Dec)	978		Y		146.60	146.60		0.00	146.60
19/12/2016	Curtins Consulting Ltd	Transport report (Westsi	979		Y		3,000.00	3,000.00	T	500.00	2,500.00
19/12/2016	St Mary's church	GravChurchyard mainte	980		Y		200.00	200.00		0.00	200.00
17/01/2017	Anthony Hyde	Newsletter	981		Y	inv 217	28.08	28.08	T	4.68	23.40
17/01/2017	Commercial Services T	Grounds Maintenance	982		Y	invLS18	1,148.82	1,148.82	T	191.47	957.35

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17/01/2017	St Augustine's Church	Carols on the Green ref	983		Y		20.00	20.00		0.00	20.00
17/01/2017	Proludic Ltd	Repairs to play equipmen	984		Y	inv 8469	203.40	203.40	T	33.90	169.50
20/02/2017	East Langdon Village H	P.O. rent	985		Y		260.00	260.00	E	0.00	260.00
20/02/2017	Mr C Shaw	Chairman's allowance, e	986		Y		100.00	100.00	E	0.00	100.00
20/02/2017	KALC	Course fees	987		N	5495	144.00	144.00	T	24.00	120.00
20/02/2017	St Augustine's Church	Allotment boundary tidyi	988		Y		250.00	250.00		0.00	250.00
20/03/2017	Mrs J Hyde	Salary expenses and com	989		Y		1,003.48	1,003.48		10.46	993.02
20/03/2017	Post Office (PAYE)	PAYE Jan - March	990		Y		146.40	146.40		0.00	146.40
20/03/2017	KALC	Course fees	991		N	5495	144.00	144.00	T	24.00	120.00
20/03/2017	LPFA	Insurance	992		Y		1,400.00	1,400.00		0.00	1,400.00
20/03/2017	St Augustine's Church	s137 community grant	993		N		250.00	250.00		0.00	250.00
20/03/2017	Mr D Jarvis	Travel expenses	994		Y	201703	18.00	18.00		0.00	18.00
20/03/2017	Mr A Minns	Travel expenses	995		Y		38.70	38.70		0.00	38.70
<b>Period Totals</b>							<b>15,583.39</b>	<b>15,583.39</b>		<b>1,411.45</b>	<b>14,171.94</b>
<b>Cumulative Totals</b>							<b>15,583.39</b>	<b>15,583.39</b>		<b>1,411.45</b>	<b>14,171.94</b>