

**Expenditure for 2014/2015**

	Date	Amount	Ref	VAT		Subs	Mowing & Field	Insurance	Admin	Capital Items	Donations	Litter & Dog bins	V Hall	P Cash & misc exp
Village hall ins	04/06/2014	471.86	100487					471.86						
PC Insurance	13/06/2014	280.44	100490					280.44						
Playpark inspection	08/04/2014	71.94	100485											71.94
EON Electric	05/05/2014	884.14	100486										884.14	
Clerk expenses	21/07/2014	123.76	100493						123.76					
J Daubney hedges & maint	09/06/2014	230.00	100488	0.00			230.00							
LT keys	21/07/2014	22.02	100492										22.02	
Beck PCC Donation	21/07/2014	300.00	100491								300.00			
J Keane Litter picking	25/07/2014	165.48	100494									165.48		
CJ Woollard Electrical	11/08/2014	237.60	100495	39.60									237.60	
LT expenses	29/09/2014	73.68	100496	0.00										73.68
VH Refurbishment	15/11/2014	2,386.39	100497										2,386.39	
NKDC Dog Waste bins	28/11/2014	312.60	100498	0.00								312.60		
J Daubney Mowing	24/11/2014	1,140.00	100499	0.00			1,140.00							
D Jihson Print Toner	26/01/2015	25.00	100501											25.00
J Daubney Fence for woods	23/03/2015	570.00	100505				570.00							
LALC Subs	23/03/2015	133.55	100506			133.55								
Clerk Salary	28/02/2015	1,000.00	100503/4						1,000.00					
Clerk PAYE	31/03/2015	250.00	100508						250.00					
Beck PCC Donation	31/03/2015	300.00	100507								300.00			
Christmas Mince pies & Lights & Keys	26/01/2015	28.00	100500											28.00
Christmas Mulled wine	26/01/2015	49.86	100502											49.86
<b>Totals</b>		<b>9,056.32</b>			<b>39.60</b>	<b>133.55</b>	<b>1,940.00</b>	<b>752.30</b>	<b>1,373.76</b>	<b>0.00</b>	<b>600.00</b>	<b>478.08</b>	<b>3,530.15</b>	<b>248.48</b>

Cheques not presented

1,253.55

Highlighted items indicate major variance from last year or high expenditure

Grey indicates Presented &amp; Cleared