

Date	Authority	Statement No	Payee	Details	TOTAL COST	Reclaim VAT	Personnel Costs	Amount	Fees & Subs	Amount	Discretionary payments	Amount	Infra-structure	Amount	Admin/office	Amount	Line total	
14-Apr	Sect 111	05-May	Mrs S Owen	April salary	144.48		Salary	144.48									144.48	
19-May	Sect 111	04-Jun	Mrs S Owen	May salary	144.48		Salary	144.48									144.48	
19-May	Sect 111	04-Jun	Lengthsman	Invoice 965	43.20								Hedge cutting	43.20			43.20	
19-May	Sect 143	05-Jul	A D Clark & Son	Invoice 489 Grass cutting	190.00								Grass cutting	190.00			190.00	
16-Jun	Sect 111	04-Jun	Came & Company	Insurance	330.00				Insurance	330.00							330.00	
16-Jun	Sect 111	04-Jun	GLEAM	Annual subscription	15.00				Subscription	15.00							15.00	
16-Jun	Sect 111	05-Jul	Mrs S Owen	June Salary	144.48		Salary	144.48									144.48	
16-Jun	Sect 111	05-Jul	Do the Numbers	Audit fee	150.00				Professional fee	150.00							150.00	
16-Jun	Sect 143	05-Jul	A D Clark & Son	Invoice 502 Grass cutting	190.00								Grass cutting	190.00			190.00	
16-Jun	Sect 111	05-Jul	Halc affiliation fee	Invoice 4343	145.02				Professional fee	145.02							145.02	
16-Jun	Sect 111	05-Jul	NALC levy	Invoice 4343	13.00				Professional fee	13.00							13.00	
16-Jun	Sect 111	05-Jul	HALC membership	Invoice 4598	192.00				Professional fee	160.00							192.00	
16-Jun	Sect 111	05-Jul	Mrs S Owen	Ionos fees	21.60	32.00									Website	21.60	21.60	
06-Sep	Sect 111	05-Aug	1 & 1 internet	Email storage	10.80										Internet	10.80	10.80	
06-Sep	Sect 111	03-Sep	1 & 1 internet	Email storage	10.80										Internet	10.80	10.80	
06-Sep	Sect 111	05-Oct	Mrs S Owen	July salary	144.48		Salary	144.48									144.48	
06-Sep	Sect 111	05-Oct	Mrs S Owen	August salary	144.48		Salary	144.48									144.48	
06-Sep	Sect 111	05-Oct	Mrs S Owen	September salary	144.48		Salary	144.48									144.48	
06-Sep	Sect 143	05-Oct	A D Clark & Son	Invoice 517 Grass cutting	190.00								Grass cutting	190.00			190.00	
06-Sep	Sect 143	05-Nov	A D Clark & Son	Invoice 530 Grass cutting	190.00								Grass cutting	190.00			190.00	
02-Nov	Sect 111	05-Oct	1 & 1 internet	Email storage	10.80										Internet	10.80	10.80	
02-Nov	Sect 111	05-Nov	1 & 1 internet	Email storage	3.00										Internet	3.00	3.00	
02-Nov	Sect 111	05-Nov	1 & 1 internet	Email storage	10.80										Internet	10.80	10.80	
02-Nov	Sect 111	05-Nov	Mrs S Owen	FLIR infrared cameras	465.59	77.60							Other	387.99			465.59	
02-Nov	Sect 111	05-Nov	Mrs S Owen	October salary	144.48		Salary	144.48									144.48	
02-Nov	Sect 111	05-Nov	Mrs S Owen	November salary	144.48		Salary	144.48									144.48	
02-Nov	Sect 143	05-Nov	A D Clark & Son	Invoice 543 Grass cutting	285.00								Grass cutting	285.00			285.00	
02-Nov	Sect 143	05-Nov	A D Clark & Son	Invoice 557 Grass cutting	190.00								Grass cutting	190.00			190.00	
02-Nov	Sect 137	05-Nov	Mrs S Owen	RBL Poppy wreaths	39.97	6.67					Donations	33.30					39.97	
05-Nov	Sect 111	05-Nov	1 & 1 internet	Email storage	3.00										Internet	3.00	3.00	
19-Nov	Sect 111	03-Dec	1 & 1 internet	Email storage	10.80										Internet	10.80	10.80	
08-Dec	Sect 111	05-Jan	1 & 1 internet	Email storage	3.00										Internet	3.00	3.00	
21-Dec	Sect 111	05-Jan	1 & 1 internet	Email storage	28.80										Internet	28.80	28.80	
03-Jan	Sect 111	04-Feb	1 & 1 internet	Email storage	3.00										Internet	3.00	3.00	
16-Jan	Sect 111	04-Feb	Mrs S Owen	December salary	144.48		Salary	144.48									144.48	
16-Jan	Sect 111	04-Feb	Mrs S Owen	Jan salary	144.48		Salary	144.48									144.48	
16-Jan	Sect 143	04-Feb	A D Clark & Son	Invoice 571	190.00								Grass cutting	190.00			190.00	
16-Jan	Sect 143	04-Feb	N J & JD Cattermoule	Hedge Trimming	162.00	27.00							Hedge cutting	135.00			162.00	
10-Mar	Sect 111	05-Apr	Mrs S Owen	Feb Salary	144.48		Salary	144.48									144.48	
10-Mar	Sect 111	05-Apr	Mrs S Owen	Mar Salary	144.48		Salary	144.48									144.48	
10-Mar	Sect 137	05-Apr	Ashmansworth PCC	Grant	500.00						Donations	500.00					500.00	
19-Jan	Sect 111	04-Feb	1 & 1 internet	Email storage	40.80										Internet	40.80	40.80	
07-Feb	Sect 111	04-Mar	1 & 1 internet	Email storage	3.00										Internet	3.00	3.00	
21-Feb	Sect 111	04-Mar	1 & 1 internet	Email storage	28.80										Internet	28.80	28.80	
09-Mar	Sect 111	05-Apr	1 & 1 internet	Email storage	3.00										Internet	3.00	3.00	
22-Mar	Sect 111	05-Apr	1 & 1 internet	Email storage	28.80										Internet	28.80	28.80	
																	0.00	
					5435.34	143.27		1,733.76		813.02		533.30		1,991.19		220.80	5,435.34	Horiz. Total 5,435.34 Column H 5,435.34