

**Expenditure for year ending 31 March 2015**

<b>Date</b>	<b>Transaction Summary</b>	<b>Total (ex VAT)</b>	<b>VAT (to reclaim)</b>
03/04/2014	Clerk's Salary	£209.03	
03/04/2014	Clerk's Income Tax	£138.80	
03/04/2014	Against the Gateway Fund	£1,302.37	
03/04/2014	Hire of Village Hall & Coffee Circle Subsidy	£44.00	
03/04/2014	CPRE Subscription	£36.00	
03/04/2014	WALC Subscription	£228.00	
01/05/2014	Clerk's Salary	£209.03	
01/05/2014	Clerk's Income Tax	£138.80	
01/05/2014	Grass cutting invoices 00519 & 00521	£437.13	£87.43
01/05/2014	Internal Audit Trevor Thompstone	£100.00	
05/06/2014	Clerk's Salary	£209.03	
05/06/2014	Clerk's Income Tax	£138.80	
05/06/2014	Grass cutting invoices 00532 & 00533	£437.13	£87.43
05/06/2014	Office Costs & Overheads	£206.97	
05/06/2014	Litter Picking Honorarium	£135.11	
05/06/2014	Village Hall Newsletter Grant	£300.00	
05/06/2014	Website Management Honorarium	£62.50	
05/06/2014	Internal Audit Trevor Thompstone	£100.00	
05/06/2014	Avon Pest Control Invoice 19945	£50.00	£10.00
05/06/2014	Against the Gateway Fund	£392.00	
05/06/2014	Flower Festival donation	£35.00	
05/06/2014	Hiscox Insurance	£889.52	
05/06/2014	Grass cutting invoices 00544 & 00543	£437.13	£87.43
03/07/2014	Clerk's Salary	£209.03	
03/07/2014	Clerk's Income Tax	£138.80	
01/08/2014	Clerk's Salary	£209.03	
01/08/2014	Clerk's Income Tax	£138.80	
03/07/2014	Website UK Host £8.33 + VAT	£8.33	£1.67
03/07/2014	St John the Baptist Churchyard Maintenance Grant	£430.00	
03/07/2014	Grass cutting invoices 00560 & 00561	£334.94	£66.99
03/07/2014	Hire of Village Hall & Coffee Circle Subsidy	£48.00	
19/07/2014	WCC Tree Cutting Invoice 10083540	£333.33	£66.67
04/09/2014	Clerk's Salary	£209.03	
04/09/2014	Clerk's Income Tax	£138.80	
04/09/2014	Grant Thornton External Accounts Audit	£200.00	£40.00
04/09/2014	Website Management Honorarium	£62.50	
04/09/2014	Litter Picking Honorarium	£135.11	
04/09/2014	Against the Gateway Fund	£200.00	
04/09/2014	Grass cutting invoices 00581 & 00582	£434.94	£66.99
04/09/2014	Office Costs & Overheads	£206.97	
02/10/2014	Clerk's Salary	£209.03	
02/10/2014	Clerk's Income Tax	£138.80	
02/10/2014	Clerk's Stamps	£25.88	
02/10/2014	Avon Pest Control Invoice 20639	£55.00	£11.00
02/10/2014	Grass cutting invoices 00595 & 00596	£577.13	£115.43
02/10/2014	Website UK Host Cost	£49.90	£9.98
06/11/2014	Clerk's Salary	£209.03	
06/11/2014	Clerk's Income Tax	£138.80	

<b>Date</b>	<b>Transaction Summary</b>	<b>Total (ex VAT)</b>	<b>VAT (to reclaim)</b>
06/11/2014	Tudor Environmental Grit Bin Invoice 133325	£100.00	£20.00
06/11/2014	Grass cutting invoices 00612 & 00613	£334.94	£66.99
06/11/2014	Children's Play Advisory Service Invoice 1415/079	£120.00	£24.00
06/11/2014	Grass cutting invoices 00617	£248.00	£49.60
06/11/2014	Grass cutting invoices 00633 & 00632	£335.43	£67.09
04/12/2014	Clerk's Final Salary	£249.15	
04/12/2014	Clerk's Final Income Tax Payment	£166.00	
04/12/2014	Clerks Salary	£263.10	
04/12/2014	Office Costs & Overheads	£152.32	
04/12/2014	Litter Picking Honorarium	£135.11	
04/12/2014	Website Management Honorarium	£62.50	
04/12/2014	WALK Training Course (for new Clerk)	£40.00	
04/12/2014	Hire of Village Hall & Coffee Circle Subsidy	£72.00	
04/12/2014	Clerk's Income Tax	£65.60	
08/01/2015	Clerk's Salary	£262.90	
08/01/2015	Mowing refund due to multiple invoice errors		-£8.00
08/01/2015	Clerk's Income Tax	£65.80	
05/02/2015	Clerk's Salary	£262.90	
05/02/2015	Clerk's Income Tax	£65.80	
05/02/2015	Office Costs & Overheads	£207.00	
05/02/2015	Avon Pest Control Invoice 21156	£65.00	£13.00
05/03/2015	Clerk's Salary	£263.10	
05/03/2015	Clerk's Income Tax	£65.60	
05/03/2015	Office Costs & Overheads	£69.00	
05/03/2015	Litter Picking Honorarium	£135.00	
05/03/2015	Website Management Honorarium	£62.50	
05/03/2015	J E Hackett & Sons (Re: Bertie MacKay)	£50.00	