

Apr-16	Handyman	125.00
	HALC Subs	386.00
	NALC Sub	116.00
	Clerks Assistant S&E	166.70
	Clerk S&E	270.00
	Aon UK Ltd insurance	459.81
	Handyman	125.00
May-16	J Murray	150.00
	Handyman	130.94
	Clerks Assistant S&E	141.61
	Clerk S&E	351.65
Jun-16	Handyman	130.82
	F Humby Grass Cutting	130.00
	Clerk S&E	331.31
	HMRC PAYE	258.80
Jul-16	Handyman	125.00
	F Humby Grasscutting	130.00
	Clerks Assistant S&E	121.47
	Clerk S&E	430.42
Aug 16	Handyman August	125.00
	Clerks Assistant S&E Aug	101.03
	Clerk S&E August	372.84
Sep-16	F Humby inv Grasscutting	130.00
	Handyman	125.00
	Clerk S&E	283.01
	HMRC PAYE	271.40
	BDO audit	130.00
Oct-16	R Duel Car Park	4705.00
	Handyman	125.00
	Clerk S&E	311.65

NB: all figures net of VAT

S&E = Salary + expenses

Nov-16	Handyman	125.00
	SLCC	103.00
	Creative Play deposit	5000.00
	Clerk S&E	244.40
Dec-16	Handyman	125.00
	Southern Counties Forestry - Knotweek	165.00
	Clerk S&E	264.87
	Clerks Assistant S&E	120.25
	HMRC PAYE	191.80
	R Duel Fence deposit	800.00
	Creative Play Viridor grant	43856.00
	VAT	3771.20
Jan-17	Handyman	125.00
	Clerks Assistant S&E	113.28
	Clerk S&E	256.18
	Golden Larch fence materials	7000.00
Feb-17	Handyman	125.00
	Greenbarnes noticeboard	1787.61
	Clerk S&E	314.50
Mar-17	Handyman	125.00
	R Cooper	373.04
	Post Office for HMRC	224.20