

Date	Description	Chq. No.	Wages	Admin expenses	Audit	playpark	Contributions	Dog bins	street light maintenance	Electricity	legal & professional	Events	Grass cutting	Insurance	WVH	Other	VAT	TOTAL
11.04.16	County Rewinds (re-issued chq)	103														79.91	0.00	79.91
	Zurich (annual insurance fee)	104												1,986.55			0.00	1,986.55
20.04.16	C.Knott (Salary +)	105	632.5														0.00	632.50
	C.Knott (Expenses)	106		166.08													5.40	171.48
	Anglian Water (VH)	107													8.30		0.00	8.30
	SLCC (Annual subscription)	108		103.00													0.00	103.00
	Sue Barrett	109													216.80		0.00	216.80
21.04.16	OPUS	DD								105.07							5.25	110.32
28.04.16	Balfour Beatty (from last yr budget)	110							180.00								36.00	216.00
	Balfour Beatty (""")	111							964.44								192.89	1,157.33
18.05.16	Play Inspection Co (annual fee)	112				62.50											12.50	75.00
	S.Rodwell Landscapes	113											193.00				0.00	193.00
	BALC (annual subscription)	114		71.06													0.00	71.06
	C.Knott (Expenses)	115		26.07													0.00	26.07
	C.Knott (salary + 20 hrs)	116	678.5														0.00	678.50
	C.Knott (presents for DC)	117														16.50	3.75	20.25
	Alison Boughton (root killer)	118				11.25											2.25	13.50
	OPUS	DD								103.48							5.17	108.65
08.06.16	C.Knott (Salary +)	119	506														0.00	506.00
	C.Knott (Expenses)	120		22.28													2.00	24.28
21.06.16	OPUS	DD								150.51							7.50	157.51
01.06.16	WPHCharity	121														5,000.00	0.00	5,000.00
06.07.16	AVDC (dog signs)	122														25.75	5.15	30.90
	Rodwells (june mowing)	123											193				0.00	193.00
	C. Knott (salary + 5 hrs)	124	506														0.00	506.00
	C.Knott (Expenses)	125		116.44													9.40	125.84
	Woodbine Arts (pics vh)	126													190.58		0.00	190.58
21.07.16	OPUS	DD								140.19							7.01	147.20
21.08.16	OPUS	DD								143.93							7.20	151.13
14.09.16	C Knott (salary July & Aug)	127	897														0.00	897.00
	C Knott (Expenses)	128		138.76													4.23	142.99
	S.Rodwell Landscapes	129											140				0.00	140.00
21.09.16	OPUS	DD								146.85							7.34	154.19
12.10.16	Withy King (Charity solicitors) pd 9.11	130														901.00	180.20	1,081.20
	C.Knott (salary)	131	448.5														0.00	448.50
	S.Rodwell Landscapes	132											155				0.00	155.00
	R.Bone (VH items)	133													53.20		10.63	63.83
	cancelled	134															0.00	0.00
12.10.16	Mazars (full audit fee)	135			1,600.00												320.00	1,920.00
21.10.16	OPUS	DD								147.02							7.35	154.37
28.10.16	WPHCharity (transfer Ros C donation)	136														3,000.00	0.00	3,000.00
09.11.16	C.Knott (Oct expenses)	137		33.31													3.80	37.11
	C.Knott (Oct salary)	138	448.5														0.00	448.50

