

Date	Cheque	Payee	Desc	Admin	Clerk	Grass Cut	Lighting	S137*	Belgrove	Plant Main	Room Hire	Stationary	Misc	Grants	Nett	VAT	Gross
12th April 17	000292	Mowerman	Grass cut April			£280.00									£280.00	£56.00	£336.00
	000293	Balfour Beatty	Light rep Well Rd				£39.92								£39.92	£7.98	£47.90
	000294	LHPC Unity Bank	Deposit £500	£0.00											£0.00		£0.00
	000295	NCALC	Membership	£367.36											£367.36		£367.36
	000296	N Daft	Salary & Exps		£232.60				£22.95						£255.55		£255.55
11th May 17	000297	Eon	Unmetered Sup				£425.03								£425.03	£21.25	£446.28
	000298	HMRC	Tax		£54.40										£54.40		£54.40
	000299	Mowerman	Grass cut May			£280.00									£280.00	£56.00	£336.00
	000300	Norris Fisher	Council Insurance	£719.78											£719.78		£719.78
	000361	LH Village Hall	Room hire								£37.50				£37.50		£37.50
	000362	HMRC	Tax		£51.20										£51.20		£51.20
	000363	N Daft	Salary & Exps		£219.80				£22.95			£30.28			£273.03		£273.03
14th Jun 17	000364	Greenbiro	Int Audit	£150.00											£150.00	£30.00	£180.00
	000365	A & R Print	Leaflets									£194.00			£194.00	£11.20	£205.20
		bankerror	only 205 cashed													-£0.20	-£0.20
	000366	D Grout	Stamps									£238.00			£238.00		£238.00
	000367	Flowers by Lisa	Flowers A Samson										£50.00		£50.00		£50.00
	000368	Info Commissioner	Data Protection	£35.00											£35.00		£35.00
	000369	Balfour Beatty	Light Repairs				£1,131.29								£1,131.29	£226.25	£1,357.54
	000370	HMRC	Tax June		£83.20										£83.20		£83.20
	000371	N Daft	Salary & Exps		£349.80				£22.95						£372.75		£372.75
	000372	Cancelled													£0.00		£0.00
	000373	Mowerman	Grass cut June			£280.00									£280.00	£56.00	£336.00
	000374	HCI Data	Domain Hosting	£69.90											£69.90	£13.98	£83.88
	000375	N Cope	Park cut x 4						£800.00						£800.00		£800.00
12th July 17	BACS0701	Mowerman	Grass cut July			£280.00									£280.00	£56.00	£336.00
	BACS0702	N Daft	Salary & Exps		£242.75										£242.75		£242.75
	300001	LH Village Hall	Room hire								£25.00				£25.00		£25.00
	300002	David Clark	Planter Main May-July							£82.25					£82.25		£82.25
	300003	David Clark	Plants							£52.95					£52.95		£52.95
	300004	N Cope	cut x 3 hedge 1						£640.00						£640.00		£640.00
	300005	D Grout	Flagpole keys										£5.98		£5.98		£5.98
	300006	HMRC	Tax		£51.20										£51.20		£51.20
		Bank Charges	Bank Charges	£24.00											£24.00		£24.00
13th Sep 17	300007	LH Village Hall	Room hire								£15.00				£15.00		£15.00
	300008	Eon	Unmetered Sup				£470.04								£470.04	£23.50	£493.54
	300009	HMRC	Tax		£96.00										£96.00		£96.00
	300010	RBL Poppy Appeal	Wreath					£17.00							£17.00		£17.00
	300011	Unicorn	Paint tel box										£140.56		£140.56	£28.11	£168.67
	BACS0901	Nordis	Speed signs										£111.00		£111.00	£22.20	£133.20
	BACS0902	NCALC	Training	£42.00											£42.00		£42.00
	BACS0903	Mowerman	Grass cut x 2			£560.00									£560.00	£112.00	£672.00
	BACS0904	N Daft	Salary & Exps	£24.00	£399.00				£22.95			£6.72			£452.67		£452.67
29th Sept	BACS	Natwest Bank Char	Bank Charges	£20.00											£20.00		£20.00
11th Oct 17	300012	NCC	Chapel Lane H										£140.00		£140.00		£140.00
	300013	HMRC	Tax		£60.80										£60.80		£60.80

	300014	BDO LLP	Ext Audit	£100.00									£100.00	£20.00	£120.00	
	300015	Pawle & Co	Defib Cabinet								£335.00		£335.00	£67.00	£402.00	
	300016	N Cope	Belgrove cut x 3				£640.00						£640.00		£640.00	
	BACS	Balfour Beatty	Light Meadowland				£182.82						£182.82	£36.56	£219.38	
	BACS	N Daft	Salary & Exps		£258.20			£22.95					£281.15		£281.15	
	BACS	Microsoft	365 Subs		£59.99								£59.99		£59.99	
	BACS	Argos	Printer and ink								£106.67		£106.67		£106.67	
	BACS	Mowerman	Grass			£280.00							£280.00	£56.00	£336.00	
	BACS	Unity Bank	charges		£18.00								£18.00		£18.00	
	BACS	SMP	noticeboard rep					£80.00					£80.00		£80.00	
8thNov 17	300017	Glasdon	Bin								£170.68		£170.68	£34.13	£204.81	
	300018	LH Village Hall	Room hire						£15.00				£15.00		£15.00	
	300019	LH Pensioners	Party grant								£150.00		£150.00		£150.00	
	300020	Eon	Unmetered Sup				£475.21						£475.21	£23.76	£498.97	
	300021	Physio Control	Defib								£650.00		£650.00	£130.00	£780.00	
	300022	HMRC	Tax		£54.40								£54.40		£54.40	
	BACS	N Moreton	Remove equip					£120.00					£120.00		£120.00	
	BACS	Wicksteed	Abort visit					£90.00					£90.00	£18.00	£108.00	
	BACS	D Clark	Planter Main Aug-Oct								£126.13		£126.13		£126.13	
	BACS	Mowerman	Monthly grass			£280.00							£280.00	£56.00	£336.00	
	BACS	N Daft	Salary & Exps		£232.60			£22.95					£255.55		£255.55	
	DD	Bank Charges	Charges		£18.00								£18.00		£18.00	
	BACS	Balfour Beatty	Kings/Peartree				£181.72						£181.72	£36.34	£218.06	
	BACS	Mowerman	grass/trees/park			£560.00		£1,600.00			£1,060.00		£3,220.00	£644.00	£3,864.00	
10th Jan 18	BACS	D Clark	plants								£34.97		£34.97		£34.97	
	BACS	Wicksteed	insp/new equip					£3,244.50					£3,244.50	£648.90	£3,893.40	
	BACS	Plantscape	Xmas trees								£455.00		£455.00	£91.00	£546.00	
	BACS	Mywheeliebin	Stickers								£102.98		£102.98		£102.98	
	BACS	N Daft	Clerk Salary		£421.95						£3.24		£425.19		£425.19	
	300023	LH Village Hall	Room hire							£20.00			£20.00		£20.00	
	300024	HMRC	Tax		£96.00								£96.00		£96.00	
	300025	HMRC	Tax		£44.80								£44.80		£44.80	
14th Feb 18	300026	N Cope	Cut x 2 Oct/Nov					£445.00					£445.00		£445.00	
	300027	Eon	Unmetered Sup				£475.21						£475.21	£23.76	£498.97	
	BACS	Mowerman	grass/trees/park			£280.00		£4,620.00					£4,900.00	£980.00	£5,880.00	
	BACS	N Daft	Salary/Stationery		£194.20			£22.95			£60.66		£277.81		£277.81	
	BACS	Tilley Electrical	Install Defib								£308.50		£308.50	£61.70	£370.20	
	BACS	Dave Clark	Planter Maint								£82.25		£82.25		£82.25	
	BACS	Athleteshop	Victor Safe Kid								£42.93		£42.93	£8.58	£51.51	
	BACS	Mowerman	Grass/hardcore			£280.00		£290.00					£570.00	£114.00	£684.00	
14th Mar 18	BACS	N Daft	Salary & Exps		£219.80			£22.95					£242.75		£242.75	
	BACS	Balfour Beatty	light Orling Rd				£64.05						£64.05	£12.81	£76.86	
	300028	LH Old Peop Xmas	Poormans land					£127.60					£127.60		£127.60	
	300029	HMRC	Tax Mar		£51.20								£51.20		£51.20	
													£0.00		£0.00	
													£0.00		£0.00	
													£0.00		£0.00	
					£1,648.03	£3,413.90	£3,360.00	£3,445.29	£144.60	£12,753.10	£378.55	£112.50	£639.57	£3,572.63	£150.00	£29,618.17
														£3,782.81	£33,400.98	