

Date Paid	Details	Net
25-Apr-18	Salary	£189.52
25-Apr-18	Office expenses	£20.00
25-Apr-18	Room Hire	£15.00
25-Apr-18	Annual subscription	£235.16
25-Apr-18	Copier charges	£68.04
25-May-18	Salary	£189.52
25-May-18	Office expenses	£20.00
30-May-18	Room Hire	£30.00
30-May-18	Insurance	£344.11
30-May-18	Mowing	£219.74
30-May-18	Expenses	£34.37
30-May-18	Donation	£50.00
30-May-18	Donation	£100.00
25-Jun-18	Salary	£189.52
25-Jun-18	Office expenses	£20.00
27-Jun-18	ICO (GDPR) fee	£40.00
27-Jun-18	Mowing (June)	£109.87
27-Jun-18	Room Hire (June)	£8.00
27-Jun-18	(Printer expenses)	£45.01
25-Jul-18	Hernhill News Expenses	£28.35
25-Jul-18	Hernhill News Expenses	£58.00
25-Jul-18	Room Hire June	£15.00
25-Jul-18	Mowing July	£109.87
25-Jul-18	Photocopier	£86.62
25-Jul-18	Salary	£189.52
25-Jul-18	Office expenses	£20.00
28-Aug-18	Salary	£189.52
28-Aug-18	Office expenses	£20.00
29-Aug-18	Room Hire July/August	£38.00
29-Aug-18	Mowing August	£109.87
25-Sep-18	Salary	£189.52
25-Sep-18	Office expenses	£20.00
26-Sep-18	Tree donation	£100.00
26-Sep-18	Litter Bin & mileage	£265.40
26-Sep-18	Copier charges	£67.62
25-Oct-18	Salary	£189.52
25-Oct-18	Office expenses	£20.00
31-Oct-18	First Aid Course	£357.00
31-Oct-18	Mowing	£109.87
31-Oct-18	Hall Hire	£53.00
31-Oct-18	Wreath Donation	£50.00
26-Nov-18	Salary	£189.52
26-Nov-18	Office expenses	£20.00
28-Nov-18	Expenses (paper/website)	£176.55
28-Nov-18	Mowing	£109.87
28-Nov-18	Hall Hire	£23.00
28-Nov-18	Playground donation	£500.00
28-Nov-18	Internal Audit Fee	£50.00

07-Jan-19 Salary	£189.52
07-Jan-19 Office expenses	£20.00
30-Jan-19 Expenses (concrete for potholes)	£143.24
30-Jan-19 Mowing (Set, Dec, Jan)	£329.61
30-Jan-19 Expenses (tarmac)	£6.65
30-Jan-19 Hall Hire	£8.00
30-Jan-19 Photocopier	£73.92
30-Jan-19 Hernhill News Expenses	£56.70
30-Jan-19 Allotment Society Membership	£55.00
27-Feb-19 Mowing (Feb)	£109.87
27-Feb-19 Hall Hire	£31.00
27-Feb-19 Salary £212.50/ office exp. £20.00)	£232.50
27-Feb-19 Annual subscription	£36.00
27-Feb-19 Installation of Litter bin	£250.00
27-Feb-19 Pothole repairs	£40.00
27-Feb-19 Laminator	£17.99
27 Mch 2019 Mowing (Mch)	£109.87
27 Mch 2019 Hall Hire	£15.00
27 Mch 2019 Salary £212.50/ office exp. £20.00)	£232.50
27 Mch 2019 Hernhill News Expenses	£28.35
27 Mch 2019 Stamps	£33.50
27 Mch 2019 Allotment Rental 2019-2020	£450.00
27 Mch 2019 Paper for Hernhill News	£15.00
27 Mch 2019 Photocopier	£67.95