

SUMMARY OF PAYMENTS OVER £100 2015-2016

Cleared	To Whom Paid	Details	SUB TOTAL	VAT	TOTAL
28.4.15	A Maliphant	Pay & expenses	540.38		540.38
7.5.15	Longhope PCC	Churchyard mgt.	200		200
4.6.15	FODDC	Planning appl.	97.5		97.5
9.6.15	A Maliphant	Pay & expenses	553.9		553.9
21.7.15	Recr. Ground	Warden fee	1000		1000
19.6.15	Glebe Ctrctrs	Grass cutting	94.56	18.91	113.47
24.6.15	A Maliphant	Pay & expenses	572.99		572.99
19.6.15	Glebe Ctrctrs	Grass cutting	94.56	18.91	113.47
3.7.15	John Hicks	Play insp.	114.4	22.88	137.28
11.8.15	GAPTC	Training	170		170
31.7.15	Glebe Ctrctrs	Grass cutting	94.56	18.91	113.47
31.7.15	A Maliphant	Pay & expenses	556.8		556.8
17.8.15	Latchen Room	R Kerlake legacy	58300		58300
4.8.15	Recr. Ground	R Kerlake legacy	58202.5		58202.5
7.9.15	GAPTC	Membership	371.48		371.48
19.8.15	Alpha Colour Prnts.	NDP printing	562.8		562.8
21.8.15	FODDC	Election expenses	143.33		143.33
28.8.15	Glebe Ctrctrs	Grass cutting	94.56	18.91	113.47
14.8.15	Hale & Co	Lawn mower	375	75	450
18.8.15	A Maliphant	Pay & expenses	575.96		575.96
25.9.15	Glebe Ctrctrs	Grass cutting	94.56	18.91	113.47
28.9.15	Grant Thornton	External audit	400	80	480
28.9.15	A Maliphant	Pay & expenses	533.09		533.09
15.10.15	Came & Co	Insurance	1472.52		1472.52
23.10.15	Glebe Ctrctrs	Grass cutting	94.56	18.91	113.47
29.10.15	Nick Thomas Landscapes	Grass cutting	1700	340	2040
26.10.15	A Maliphant	Pay & expenses	556.8		556.8
24.11.15	A Maliphant	Pay & expenses	559.7		559.7
23.12.15	A Maliphant	Pay & expenses	538.04		538.04
22.2.16	A Maliphant	Pay & expenses	571.01		571.01
1.3.16	J Rose	Tree surgery	150		150
22.2.16	A Maliphant	Pay & expenses	537.84		537.84
31.3.16	A Maliphant	Pay & expenses	537.84		537.84
1.4.16	Longhope Preschool	Play equipment	1000		1000
4.4.16	Nick Thomas Landscapes	Grass cutting	510	102	612
4.4.16	GAPTC	Training	170		170
14.4.16	Groundwork UK	Grant balance	2441		2441
15.4.16	The Workshop	NDP design	1920	384	2304