

Transaction Detail	Date Paid	Total
Van - paid by BACS	02/04/2013	7,400.00
Bollards installed	24/04/2013	672
North by NorthEast	24/04/2013	1,900.00
Caretaking for April	24/04/2013	650
Salary 1	24/04/2013	555.56
Salary 3	24/04/2013	528.63
Salary 4	24/04/2013	1,641.57
Salary 5	24/04/2013	831.26
HMRC	24/04/2013	932.42
January, February and March	24/04/2013	2,275.00
Payment for work	07/05/2013	1,540.00
Marsh Drive	22/05/2013	1,211.21
High Street	22/05/2013	
Cricket screens	22/05/2013	2,664.00
Electricity for Marsh Drive	22/05/2013	524.41
Rent for office July-Sept	22/05/2013	4,356.13
Computers and monitor	22/05/2013	1,387.34
Salary 1 May	22/05/2013	1,641.57
Salary 3 May	22/05/2013	584.43
Salary 4 May	22/05/2013	832.43
Salary 5 May	22/05/2013	912.66
HMRC May estimated	22/05/2013	900
Caretaking for May	22/05/2013	650
Actuals for May	22/05/2013	750.02
Jan, Feb & March payments	23/05/2013	2,322.20
Jan, Feb & March payments	23/05/2013	
Salary re-input	23/05/2013	902.66
HMRC for June	10/06/2013	947.69
Salary for June	10/06/2013	1,641.57
Salary for June	10/06/2013	650.95
Salary for June	10/06/2013	792.89
Salary for June	10/06/2013	853.76
Contract for June	10/06/2013	650
Payment	11/06/2013	1,540.00
Liisa Clark - April - June	25/06/2013	789.06
Annual subscription	26/06/2013	2,384.00
Plumbing services	26/06/2013	825.82
Plumbing services	26/06/2013	
Marsh Drive	26/06/2013	1,211.21
High Street	26/06/2013	
Final payment	26/06/2013	1,895.84
Project Support	26/06/2013	500.5
Banners for Summer of Fun	08/07/2013	1,202.40
Cleaning tennis courts	31/07/2013	4,320.00
Landscape contract	31/07/2013	1,211.21
Landscape contract	31/07/2013	
Computer items	31/07/2013	923.79
Contribution towards security	31/07/2013	2,000.00
North by NorthEast Summer	31/07/2013	3,653.00

Art Trail work	31/07/2013	656.25
Salary for July	31/07/2013	1,641.57
Salary for July	31/07/2013	634.41
Salary for July	31/07/2013	651.15
Salary for July	31/07/2013	882.76
Salary for July	31/07/2013	985.9
Toner for printer	31/07/2013	600.39
For July	31/07/2013	1,024.76
Caretaking for July	31/07/2013	650
Internal audit	15/08/2013	540
Marsh Drive	28/08/2013	1,211.21
High Street	28/08/2013	
Caretaking for August	28/08/2013	650
Summer of fun sessions	28/08/2013	3,072.30
Laser tag sessions Summer o f	28/08/2013	1,250.00
Survival Skills	28/08/2013	1,125.00
Summer of fun sessions	28/08/2013	720
Summer of fun sessions	28/08/2013	700
HMRC for August	28/08/2013	908.13
Salary for August	28/08/2013	1,641.57
Salary for August	28/08/2013	621.67
Salary for August	28/08/2013	717.4
Salary for August	28/08/2013	984.11
Salary for August - PR	28/08/2013	1,388.76
HMRC for August	28/08/2013	1,180.66
Office rent Oct-Dec 2013	25/09/2013	4,356.13
Caretaking for September	25/09/2013	650
P C Insurance, annual	25/09/2013	2,205.66
ITS - Various tools	25/09/2013	637.02
Stimpsons EVes	25/09/2013	1,200.00
Project Support Officer	30/09/2013	520
Salary 1	30/09/2013	1,641.57
Salary 2	30/09/2013	514.53
Salary 3	30/09/2013	667.07
Salary 4	30/09/2013	959.17
Salary 5	30/09/2013	581.02
HMRC Month 6	30/09/2013	910.59
Grant for Badminton Championsh	01/10/2013	1,000.00
Postage	15/10/2013	521.79
PR mobile phone	15/10/2013	
X Box for Youth club	15/10/2013	
Cash for Youth Club	15/10/2013	
Petty cash	15/10/2013	
Councillor induction courses	15/10/2013	
Petty cash	15/10/2013	
PR petrol	15/10/2013	
Work July-September	18/10/2013	914.06
Advisor for July-Sept	30/10/2013	914.06
Audit work	30/10/2013	720
Caretaking for October	30/10/2013	650

High Street for August	30/10/2013	1,211.21
731.44	30/10/2013	
High Street	30/10/2013	1,211.21
Marsh Drive	30/10/2013	
Fencing at Hills Close	30/10/2013	4,458.00
Project Support 19/9-24/10	30/10/2013	1,066.00
Journalist fees - Issue 34	30/10/2013	1,470.00
Journalist fees November	30/10/2013	1,470.00
For NorthbyNorthEast Summer	30/10/2013	1,452.50
HMRC for October	30/10/2013	1,679.80
Salary for October 1	30/10/2013	1,739.98
Salary for October 2	30/10/2013	796.28
Salary for October 3	30/10/2013	947.21
Salary for October 4	30/10/2013	1,614.78
Salary for October 5	30/10/2013	786.34
North by NorthEast Autumn	27/11/2013	1,832.00
Project support for November	27/11/2013	663
Replacement chq 701042	27/11/2013	631.25
Caretaking for November	27/11/2013	650
Parish Office	27/11/2013	539.4
Pear Tree Pond	27/11/2013	
Loriner Place	27/11/2013	
High Street	27/11/2013	
Marsh Drive	27/11/2013	
Allotments	27/11/2013	
Monthly contract - November	27/11/2013	
High Street	27/11/2013	1,241.50
Marsh Drive	27/11/2013	
HMRC November	27/11/2013	849.66
Salary 1 for November	27/11/2013	1,655.53
Salary 2 for November	27/11/2013	639.51
Salary 3 for November	27/11/2013	509.1
Salary 4 for November	27/11/2013	638.98
Salary 5 for November	27/11/2013	852.57
October L Clark work	27/11/2013	539.06
High Street	18/12/2013	1,241.50
Marsh Drive	18/12/2013	
Caretaking for November	18/12/2013	650
Support 28 October to 20 Nov	18/12/2013	520
Lease for tennis club	18/12/2013	523
Quarterly rent in advance	18/12/2013	4,356.13
Artist for parish magazine	18/12/2013	600
HMRC for December	18/12/2013	864.66
Salary 1 for December	18/12/2013	1,655.53
Salary 2 for December	18/12/2013	662.07
Salary 4 for December	18/12/2013	647.55
Salary 5 for December	18/12/2013	863.91
Electricity MD Sept-Dec	18/12/2013	569.97
Sports Ground Maint. Nov 13	29/01/2014	1,241.50
Sports Ground Maint. Nov 13	29/01/2014	

Hills Close Allot. Fence Panel	29/01/2014	1,176.00
Caretaking January 14	29/01/2014	650
25 Nov13 - 23 Jan14	29/01/2014	585.93
Project support Jan14	29/01/2014	819
Salary for January14	29/01/2014	1,655.57
Salary for January14	29/01/2014	803.67
Salary for January14	29/01/2014	727.43
Salary for January14	29/01/2014	1,125.78
HMRC January14	29/01/2014	1,024.31
Caretaking Feb 14	26/02/2014	650
Contract Feb 14	26/02/2014	551.4
Contract Feb 14	26/02/2014	
Contract Feb 14	26/02/2014	
Contract Feb 14	26/02/2014	
Contract Feb 14	26/02/2014	
Contract Feb 14	26/02/2014	
Contract Feb 14	26/02/2014	
Fire inspection	26/02/2014	512.4
Fire inspection	26/02/2014	
Fire inspection	26/02/2014	
Fire inspection	26/02/2014	
Sports ground maint. Jan14	26/02/2014	1,241.50
Sports ground maint. Jan14	26/02/2014	