

5. EXPENDITURE STATEMENT

The Lee Parish Council

Date	EXPENDITURE	Cheque number	Total	VAT	Admin.	Clerk's Salary	Grass Cutting	Play-ground	Allot-ments	Subs/Dons	Ins.	Pro. Fees	General mainten.	Misc.	
09/05/2017	C Sully Demistifying Planning	100886	£89.75		£89.75										
09/05/2017	All Seasons	100887	£200.00				£200.00								
09/05/2017	BALC Membership	100888	£125.60							£125.60					
09/05/2017	Chiltern Society	100889	£30.00							£30.00					
09/05/2017	E van Hullen Demistifying	100890	£57.90		£57.90										
09/05/2017	DCK Beavers	100891	£30.00	£5.00								£25.00			
09/05/2017	All Seasons	100892	£160.00				£160.00								
09/05/2017	ICO Data protection	100893	£35.00							£35.00					
06/08/2017	Affinity Water	DD	£37.75						£37.75						
22/6/2017	Playsafety	100894	£109.20	£18.20				£91.00							
22/6/2017	All Seasons	100895	£200.00				£200.00								
22/6/2017	DCK Beavers	100896	£42.00	£7.00								£35.00			
22/6/2017	Clerks Salary	100897	£760.08			£760.08									
27/6/2017	IAC Audit unrepresented	100898	£180.00	£30.00								£150.00			
	unrepresented cheque		-£180.00	-£30.00								-£150.00			
07/04/2017	All Seasons	100899	£845.00				£845.00								
07/04/2017	DCK Beavers Dec 1/4ly payroll	100900	£30.00	£5.00								£25.00			
08/03/2017	Zurich Insurance	101001	£683.94								£683.94				
	Cheque returned by bank	101001	-£683.94								-£683.94				
08/03/2017	123 Connect	101002	£58.80	£9.80	£49.00										
08/03/2017	Elementary signs	101003	£183.72	£30.62				£153.10							
08/03/2017	S Chilton	101004	£120.00						£120.00						
09/06/2017	D Chinnery	101005	£21.96					£21.96							
09/06/2017	Zurich Ins replacement	101006	£683.94								£683.94				
09/06/2017	Centrewire Gates	101007	£452.93	£75.49				£377.44							
09/06/2017	C Sully Printing	101008	£86.00		£86.00										
09/12/2017	IAC Audit replacement cheque	101009	£180.00	£30.00								£150.00			
09/12/2017	Clerks Salary	101010	£773.94			£773.94									
19/10/2017	The Lee Parish Hall	101011	£105.00		£105.00										
09/12/2017	All Seasons	101012	£200.00				£200.00								
09/12/2017	All Seasons	101013	£200.00				£200.00								
14/11/2017	All Seasons	101016	£355.00				£355.00								
15/11/2017	The Lee Newlsetter	101015	£20.00		£20.00										
15/11/2017	Mazars	101014	£150.00	£25.00								£125.00			
21/11/2017	DCK Accounting	101017	£30.00	£5.00								£25.00			
22/11/2017	All Seasons	101019	£670.00				£670.00								
23/11/2017	DCK Accounting	101020	£42.00	£7.00								£35.00			
23/11/2017	Clerks Salary	101021	£767.01			£767.01									
11/02/2017	R Fowler Planning	101018	£115.80		£115.80										
12/08/2017	Affinity Water	DD	£94.26						£94.26						
01/12/2018	D Chinnery Jewsons	101022	£26.66					£26.66							
09/01/2018	JS Stonemasonry	101023	£144.00										£144.00		
05/03/2018	C Sully HS2 Meet	101024	£6.90											£6.90	
05/03/2018	Playground Facilities	101025	£300.00					£300.00							
13.3.2018	Clerks Salary	101026	£925.21			£925.21									
30.03.18	W J Streule	101027	£1,700.00										£1,700.00		
30.03.18	All Seasons	101028	£703.00				£703.00								
30.03.18	DCK Accounting	101029	£42.00	£7.00								£35.00			
			£0.00												
Total expenditure			£11,910.41	£225.11	£523.45	£3,226.24	£3,533.00	£970.16	£252.01	£190.60	£683.94	£455.00	£1,844.00	£6.90	£11,910.41

not cleared at yr end

Dated: 30/03/2018