

Stanley & Stanley Common bank payments over £100 31.3.19

Date	Expenditure	Total
09/04/2018	Clerks salary & expenses	382.35
19/04/2018	Subscriptions	524.61
16/05/2018	Internal Audit	100.00
16/05/2018	Chairmans Allowance	300.00
16/05/2018	Clerks salary & expenses	397.77
19/06/2018	Litterpicking	163.50
19/06/2018	Clerks salary & expenses	395.98
20/06/2018	HMRC: PAYE	244.40
20/06/2018	Grounds maintenance	1096.85
20/06/2018	Insurance	1278.14
17/07/2018	Litterpicking / play area inspections	116.94
17/07/2018	Clerks salary & expenses	391.64
17/07/2018	Mowing	925.18
17/07/2018	Hanging baskets	1479.00
17/07/2018	Grounds maintenance	856.75
20/08/2018	Grounds maintenance	152.25
20/08/2018	Clerks salary & expenses	381.07
20/06/2018	Christmas lights upgrade	1176.00
20/08/2018	Grounds maintenance	462.59
18/09/2018	External audit	240.00
18/09/2018	HMRC: PAYE	244.60
18/09/2018	Litterpicking / play area inspections	259.16
18/09/2018	Clerks salary & expenses	388.79
26/09/2018		588.00
17/10/2018	Clerks salary & expenses	387.90
20/11/2018	Clerks salary & expenses	387.75
21/11/2018	Litterpicking / Play inspection	114.46
21/11/2018	Litterpicking / Play inspection	224.55
21/11/2018	Donation Svillage Common association	250.00
21/11/2018	Grounds maintenance	304.50
21/11/2018	DB's Plumbing and Heating	1600.00
26/11/2018	Clerks expenses	113.49
10/12/2018	Play Inspection company	156.00
10/12/2018	HMRC: PAYE	244.40
10/12/2018	Clerks salary & expenses	394.96
10/12/2018	Joe Rice Tree Services	400.00
10/12/2018	Christmas lights installation	1380.00
16/01/2019	Clerks salary & expenses	437.42
12/02/2019	Clerks salary & expenses	388.03
13/02/2019	Litter picking/play inspection	103.97
13/02/2019	Mr Christmas Tree	186.00
13/02/2019	10th Ilkeston Scouts	190.00
13/02/2019	Christmas lights removal	636.00
13/02/2019	Joe Rice Tree Services	850.00
13/02/2019	Grounds maintenance	1246.00
21/03/2019	HMRC: PAYE	244.60
21/03/2019	Clerks salary & expenses	380.87
		23166.47