

EXPENDITURE							
invoice from	cheque no / standing order	details	Salary+empty x's Box 4	Other Payments Box 6	S137 Box 6	Total	VAT
1PCS x 2	SO	Website Monthly fee		48.00		48.00	8.00
L Lavender	934	Salary + X's	359.04	33.33		392.37	
L Lavender	935	Travel	25.20			25.20	
N Green & Co	936	Payroll		216.00		216.00	36.00
Clubs for young people	937	Youth fees		200.00		200.00	33.33
Came ins	938	Parish insurance		340.58		340.58	
Eon	939	Light Maintenance		40.57		40.57	6.76
Eon	940	Elec		299.07		299.07	14.24
Ayelsbury Mains	941	Light replacement		7977.84		7977.84	1329.64
Ayelsbury Mains	942	Light replacement		2272.56		2272.56	378.76
Ncalc	943	Membership + Audit		433.25		433.25	
1PCS x 2	SO	Website Monthly fee		48.00		48.00	8.00
L Lavender	944	Salary + X's	359.04	33.33		392.37	
L Lavender	944	Travel	8.10			8.10	
Clubs for young people	945	Youth fees + affil fee		447.98		447.98	66.66
Elancity	946	Speed sign		2198.80		2198.80	366.47
Ayelsbury Mains	947	Light replacement		133.20		133.20	22.20
Eon	948	Elec		315.74		315.74	15.04
Village hall	949	Room hire for Youth Club		120.00		120.00	
1PCS x 2	SO	Website Monthly fee		48.00		48.00	8.00
L Lavender	950	Salary + X's	359.04	33.33		392.37	
L Lavender	950	Travel	19.35			19.35	
Clubs for young people	951	Youth fees		400.01		400.01	66.67
H Davies	952	speed sign post		125.77		125.77	20.95
I Lowery	953	goal posts		239.98		239.98	39.99
Ayelsbury Mains	954	Light replacement		2387.40		2387.40	397.90
Ayelsbury Mains	954	Light replacement		818.40		818.40	136.4
1PCS x 2	SO	Website Monthly fee		48.00		48.00	8.00
L Lavender	955	Salary + X's	359.04	33.33		392.37	
L Lavender	955	Travel	12.50			12.50	
Clubs for young people	956	Youth fees		399.98		399.98	66.66
Playing Field	957	Community Grant		850.00		850.00	
St Martins Trust	958	Community Grant		1000.00		1000.00	
Newsletter	959	Community Grant		250.00		250.00	
Gardening Club	960	Community Grant		200.00		200.00	
Playgroup	961	Community Grant		200.00		200.00	
ICO	DD	registration fee		35.00		35.00	
Eon	962	Elec		319.20		319.20	15.20
VOID	963	VOID					
1PCS x 2	SO	Website Monthly fee		48.00		48.00	8.00
L Lavender FINAL	964	Salary + X's	416.42	37.33		453.75	
Clubs for young people	965	Youth fees		399.98		399.98	66.66
Eon	966	Elec		319.20		319.20	15.20
Marcus Young	967	Dog bins supply +empty		588.00		588.00	98.00
Clubs for young people	968	Youth fees (14/01 & 11/02)		399.98		399.98	66.66
1PCS	SO	Website Monthly fee (Feb) Inv: 27949		24.00		24.00	4.00
1PCS	SO	Website Monthly fee (March) Inv: 28160		24.00		24.00	4.00
			1,917.73	24,387.14	0.00	26,304.87	3,307.39
INCOME							
	rec'd from	Details		Precept Box 2	other inc Box 3		
	SNC	Precept		7,800.00			
	HMRC	VAT 18-19 final			142.50		
	SNC	NHB Youth			1,001.33		
	SNC	NHB lights			8,653.00		
	SNC	NHB speed			1,000.00		
	HMRC	VAT end Aug 19			2,285.10		
	Coventry Building Society	Interest			11.40		
				7,800.00	13,093.33	20,893.33	
				Total VAT	2,427.60		
				Total NHB	10,654.33		