

Waltham St Lawrence

Itemised Expenditure above £100 net to 31st March 2016

Date	Purpose of Spend	Net of VAT amount in £s
01.04.15	Hall hire	120
22.05.15	Internal auditor's fee	280
30.04.15	Clerk's salary	378.78
31.05.15	Groundcare maintenance	795.68
31.05.15	Councillor training course – BCT	200
30.05.15	Clerk's salary	378.78
03.06.15	Insurance	1734.93
25.06.15	Clerk's salary	378.78
25.05.15	Groundcare maintenance	397.84
02.06.15	Groundcare maintenance	397.84
05.07.15	Financial services	386.25
08.07.15	Gardening services	180
01.07.15	Groundcare maintenance	397.84
14.07.15	Groundcare maintenance	397.84
17.07.15	Groundcare maintenance	397.94
21.07.15	Groundcare maintenance	397.84
20.08.15	Groundcare maintenance	397.84
25.07.15	Salary for July	378.78
25.08.15	Salary for august	378.78
01.09.15	Fit defibrillator cabinet	188.80
07.09.15	Gardening services	138
14.09.15	Clearing 6 vacant allotments	150
14.09.15	Vinyl wheelie bin stickers	150
15.09.15	Groundcare maintenance	397.84
20.09.15	Clerks salary	378.78
30.09.15	Groundcare maintenance	397.84
19.10.15	Burial ground maintenance	114
01.10.15	Quarterly hall hire	120
07.10.15	External audit fees	100
20.10.15	Clerks salary	378.78
28.10.15	Gardening services	120
17.11.15	Donation to church yard wall	609
25.11.15	Defibrillator	1855
30.11.15	Clerks salary	378.78
13.11.15	Groundcare maintenance	397.84
25.11.15	Gardening services	120
17.12.15	Gardening services	397.84
20.12.15	Clerks salary	378.78
25.01.16	Clerks salary	378.78
08.01.16	RBWM Contested election fee	2623.32
22.01.16	Tree care	800
29.02.16	Clerks Salary	378.78
31.03.16	Clerks salary	378.78
31.03.16	Reimbursed plot reservation fee	275