

WPC EXPENDITURE 2011 / 2012

<u>Date</u>	<u>Transaction</u>	<u>Sub Total</u>	<u>VAT</u>	<u>Paid Out</u>	<u>Ref:</u>
01/04/2011	Lloyds Treasurers A/C	DD	£7.50	£0.00	£7.50 Safe Custody Fee's
04/05/2011	NJ Garden Services	Chq 467	£154.00	£26.95	£180.95 Grass Verge on Sports Field.
04/05/2011	NCALC	Chq 468	£105.91	£0.00	£105.91 Membership
04/05/2011	E-on	Chq 469	£105.69	£8.89	£114.58 Street Lighting
04/05/2011	E-on	Chq 470	£60.28	£12.06	£72.34 Maintenance
07/07/2011	E-on	Chq 471	£60.28	£12.06	£72.34 Maintenance
07/07/2011	Neil Gordon Lee	Chq 472	£67.94	£11.89	£79.83 Website
14/09/2011	A-on Insurance	Chq 473	£567.58	£0.00	£567.58 Insurance
14/09/2011	SNC	Chq 474	£99.02	£0.00	£99.02 Electoral Fee
14/09/2011	O. Absolom	Chq 475	£480.00	£0.00	£480.00 Clerk Fee
14/09/2011	HMRC	Chq 476	£120.00	£0.00	£120.00 Tax on above.
03/10/2011	Lloyds Treasurers A/C	DD	£7.50	£0.00	£7.50 Safe Custody Fee's
02/11/2011	AH Contracts	Chq 477	£160.00	£32.00	£192.00 Dog bins
02/11/2011	E-on	Chq 478	£285.80	£15.04	£300.84 Street Lighting
02/11/2011	Cancelled	Chq 479	£0.00	£0.00	£0.00
04/01/2012	BDO	Chq 480	£150.00	£30.00	£180.00 Audit fee
04/01/2011	Wickstead Leisure	Chq 481	£45.00	£9.00	£54.00 Play area Insp.
04/01/2011	AH Contracts	Chq 482	£30.00	£6.00	£36.00 Dog bins
04/01/2012	Wicken Conservation Soc.	Chq 483	£50.00	£0.00	£50.00 Donation
07/03/2012	AH Contracts	Chq 485	£12.00	£2.40	£14.40 Dog bins
07/03/2012	E-on	Chq 486	£177.70	£8.59	£186.59 Street Lighting
07/03/2012	O. Absolom	Chq 487	£480.00	£0.00	£480.00 Clerk Fee
			£3,226.20	£174.88	£3,401.38