

## Itemised Expenditure for the current financial year - 2014

Date	Paye	Reason	Net	VAT	Total	Minute ref
Feb-15	Southern Electric	Village hall electric	£664.57	£132.91	£797.48	2.3.15 - 2017
Jan-15	Upwood Tree services	hedge cutting - no 3	£1,000.00	£0.00	£1,000.00	9.2.15 - 1991
Dec-14	Peters Electrical	Lights for garage store	£553.00	£110.60	£663.60	10.11.14 - 828
Nov-14	HMRC	Tax & NI for all staff	£671.03	£0.00	£671.03	8.12..14 - 1928
Nov-14	Upwood Tree services	Hedge cutting	£1,200.00	£0.00	£1,200.00	8.12.14 - 1928
Nov-14	PWLB	Loan	£28,808.62	£0.00	£28,808.62	8.12.14 - 1928
Nov-14	Upwood Tree services	Hedge cutting	£1,400.00	£0.00	£1,400.00	8.12.14 - 1928
Nov-14	HAGS SMP Ltd	replacement steps for climbing frame	£650.00	£130.00	£780.00	8.12.14 - 1928
Oct-14	Goodman Nash	NNDR Rebate - expenditure for works	£2,922.82	£584.56	£3,507.38	3.11.14 - 1903
Oct-14	Upwood Tree services	Hedge cutting	£1,000.00	£0.00	£1,000.00	3.11.14 - 1903
Oct-14	R S Memorials	cleaning of war memorial	£1,250.00	£250.00	£1,500.00	3.11.14 - 1903
Sep-14	Turfcare	Cricket square maintenance	£515.00	£103.00	£618.00	6.10.14 - 1871
Sep-14	UK Ameniety	Pitche maintenance - weed spraying & fertiliser	£500.00	£100.00	£600.00	6.10.14 - 1871
Sep-14	Upwood Tree services	Hedge cutting	£1,200.00	£0.00	£1,200.00	6.10.14 - 1871
Sep-14	HMRC	Tax & NI for all staff	£566.29	£0.00	£566.29	6.10.14 - 1871
Jul-14	St Ives Gas services	boiler repairs	£890.07	£178.01	£1,068.08	4.8.14 - 1813
Jun-14	HMRC	VAT Payment	£533.74	£0.00	£533.74	7.7.14 - 1785
Jun-14	HMRC	Tax & NI for all staff	£602.21	£0.00	£602.21	7.7.14 - 1785
May-14	PWLB	Loan	£28,808.62	£0.00	£28,808.62	2.6.14 -1751
May-14	CAPALC	Annual membership	£685.57	£0.00	£685.57	2.6.14 - 1751
May-14	Steven Grice Electrical	New lighting tubes for village hall	£586.00	£0.00	£586.00	2.6.14 - 1751
May-14	Zurich municipal	Annual insurance village hall and parish	£2,617.62	£0.00	£2,617.62	2.6.14 - 1751
Apr-14	HMRC	Tax & NI for all staff	£653.87	£0.00	£653.87	12.5.14 - 1718