

Cheque Ref	Cost Centre Description	Nominal Code Description	Transaction Detail	Net	VAT	Total	Amount
BACS	Reserves Spend	New Office & Compund General	Parish office signs	633.73	126.75	760.48	633.73
BACS	Reserves Spend	Transfer from EMR	Parish office signs				633.73
BACS	Ear Marked Reserves	Knowle Park Office & comp	Parish office signs				-633.73
BACS	Meadowsweet Way Play Area	General Maintenance	Horton Heath playarea clean	932	186.4	1118.4	932
BACS	Administration	Newsletter	Newsletters	525	0	525	525
BACS	Administration	Audit	Internal year end audit	850	0	850	850
BACS	Administration	Legal & Professional Fees	Prof fees-acquisition Crowdhil	531.5	106.3	637.8	531.5
BACS	Administration	Salaries	PAYE	3116.34	0	3116.34	1465.1
BACS	Property Maintenance Staff	Salaries	PAYE				1651.24
BACS	Administration	Employer's Pension	Pensions	3470.03	0	3470.03	1580.98
BACS	Property Maintenance Staff	Employer's Pension	Pensions				1889.05
BACS	Reserves Spend	New Office & Compund General	Fire extinguishers	1195.5	239.1	1434.6	1195.5
BACS	Reserves Spend	Transfer from EMR	Fire extinguishers				1195.5
BACS	Ear Marked Reserves	Knowle Park Office & comp	Fire extinguishers				-1195.5
BACS	Reserves Spend	New Office & Compund General	fire balnkets / signage	1100	220	1320	1100
BACS	Reserves Spend	Transfer from EMR	fire balnkets / signage				1100
BACS	Ear Marked Reserves	Knowle Park Office & comp	fire balnkets / signage				-1100