

Date	Detail	Total	Reason
03.04.17	Mrs W Licence	£251.52	Salary and expenses
03.04.17	Branchett Ltd	£750.00	Open space maintenance
03.04.17	Jane Johnson	£219.00	Open space maintenance
03.04.17	KALC	£481.66	Subscription
03.04.17	KALC	£180.00	Training
03.05.17	Mrs W Licence	£190.94	Salary and expenses
03.05.17	Jane Johnson	£230.96	Open space maintenance
05.06.17	KCC	£900.00	Trees
05.06.17	Came & Co	£228.46	Insurance
05.06.17	Mrs W Licence	£195.91	Salary and expenses
05.06.17	Jane Johnson	£228.00	Open space maintenance
20.07.17	Mrs W Licence	£193.78	Salary and expenses
20.07.17	Jane Johnson	£285.00	Open space maintenance
20.07.17	KALC	£240.00	Training
20.07.17	Amethyst Horticulture Ltd	£2,302.00	Planters
20.07.17	CCS Print	£144.00	Newsletter printing
07.08.17	Mrs W Licence	£193.58	Salary and expenses
07.08.17	Jane Johnson	£236.96	Open space maintenance
07.08.17	Mr D Buckett	£252.90	Audit Fees
07.08.17	Tunstall PCC	£1,000.00	Grant
07.08.17	Swale CAB	£100.00	Grant
25.08.17	NEST	£130.74	Pension payment- employee and employer
04.09.17	Mrs W Licence	£192.98	Salary and expenses
04.09.17	Jane Johnson	£285.00	Open space maintenance
02.10.17	Mrs W Licence	£199.24	Salary and expenses
02.10.17	Jane Johnson	£173.96	Open space maintenance
02.10.17	Victim Support	£100.00	Grant
02.10.17	PKF Littlejohn	£100.00	Audit Fees
12.10.17	NEST	£106.16	Pension payment- employee and employer
06.11.17	Mrs W Licence	£444.98	Salary and expenses
06.11.17	HMRC	£118.00	PAYE
06.11.17	Jane Johnson	£285.00	Open space maintenance
04.12.17	Mrs W Licence	£193.43	Salary and expenses
04.12.17	Jane Johnson	£303.26	Open space maintenance
03.01.18	Mrs W Licence	£301.99	Salary and expenses
03.01.18	Jane Johnson	£201.40	Open space maintenance

05.02.18	Mrs W Licence	£191.82	Salary and expenses
05.02.18	Jane Johnson	£288.00	Open space maintenance
05.02.18	Streetlights	£525.00	Street Light repair
05.02.18	Mossys	£446.00	Open space maintenance
15.02.18	NEST	£113.69	Pension payment- employee and employer
05.03.18	Mrs W Licence	£328.43	Salary and expenses
05.03.18	Branchette Ltd	£750.00	Open space maintenance
05.03.18	Jane Johnson	£186.20	Open space maintenance