

EXPENDITURE

DATE	CHEQUE	PAID TO	DESCRIPTION	S.137	LOANS	STAFF	OTHER	HIGHWAYS	LIGHTING	VAT	TOTAL
10-Apr-17	100764	Eon	Street Lighting Maintenance						£ 37.37	£ 7.47	£ 44.84
10-Apr-17	100765	TMDP	Millennium Seating Area				£ 1,603.00			£ 320.60	£ 1,923.60
08-May-17	100766	Eon	Street Lights Electricity						£ 172.08	£ 8.60	£ 180.68
08-May-17	100767	NALC	Training				£ 495.00				£ 495.00
08-May-17	100768	Peter Rowbotham	Wages			£ 501.51					£ 501.51
08-May-17	100769	HMRC	PAYE			£ 107.80					£ 107.80
12-Jun-17	100770	Four Counties	Grass Cutting - April					£ 200.00		£ 40.00	£ 240.00
12-Jun-17	100771	Four Counties	Grass Cutting - May					£ 200.00		£ 40.00	£ 240.00
03-Jul-17	100772	EON	Street Lighting Maintenance						£ 37.37	£ 7.47	£ 44.84
03-Jul-17	100773	Zurich Municipal	Annual Insurance Premium				£ 382.24				£ 382.24
31-Jul-17	100774	Four Counties	Grass Cutting - June					£ 200.00		£ 40.00	£ 240.00
31-Jul-17	100775	EON	Street Lighting Electricity Q1						£ 190.30	£ 9.52	£ 199.82
31-Jul-17	100776	Stephen Hogarth	Printing Expenses - Planning				£ 28.00				£ 28.00
31-Jul-17	100777	NCALC	Annual Membership				£ 226.38				£ 226.38
31-Jul-17	100778	NCALC	Annual Audit Fee				£ 162.00				£ 162.00
31-Jul-17	100779	Peter Rowbotham	Wages Q1			£ 333.11					£ 333.11
31-Jul-17	100780	Peter Rowbotham	Printing Expenses - Agenda				£ 24.20				£ 24.20
31-Jul-17	100781	HMRC	PAYE Q2			£ 215.20					£ 215.20
11-Sep-17	100782	Four Counties	Grass Cutting -July					£ 200.00		£ 40.00	£ 240.00
09-Oct-17	100783	Four Counties	Grass Cutting - August					£ 200.00		£ 40.00	£ 240.00
09-Oct-17	100784	EON	Street Lighting Maintenance						£ 37.37	£ 7.47	£ 44.84
09-Oct-17	100785	BDO	External Audit				£ 100.00			£ 20.00	£ 120.00
06-Nov-17	100786	Four Counties	Grass Cutting					£ 200.00		£ 40.00	£ 240.00
06-Nov-17	100787	Village Hall Committee	Hire Charges				£ 180.00				£ 180.00
06-Nov-17	100788	EON	Street Lighting Electricity Q2						£ 192.39	£ 9.62	£ 202.01
06-Nov-17	100789	Peter Rowbotham	Wages Q2			£ 377.77					£ 377.77
06-Nov-17	100790	HMRC	PAYE Q2			£ 219.60					£ 219.60
04-Dec-17	100791	Four Counties	Grass Cutting					£ 288.00			£ 288.00
04-Dec-17	100792	Crest Medical	Defib				£ 911.95			£ 182.39	£ 1,094.34
04-Dec-17	100793	De Fib Pad	Cabinet				£ 604.50			£ 120.90	£ 725.40
04-Dec-17	100794	Mark Stroud	BT Box repairs				£ 788.80				£ 788.80
15-Jan-18	100795	EON	Street Lighting Electricity Q3						£ 192.39	£ 9.62	£ 202.01
15-Jan-18	100796	EON	Street Lighting Maintenance Q3						£ 37.37	£ 7.47	£ 44.84
15-Jan-18	100797	Peter Rowbotham	Wages Q3			£ 336.14					£ 336.14
15-Jan-18	100978	HMRC	PAYE Q3			£ 217.60					£ 217.60
			Value of Cheques issued:								£ 11,150.57
DATE	DD	PAID TO	DESCRIPTION								
08-May-17	Direct Debit	Public Works Board	Loan		£ 914.78						£ 914.78
03-Apr-17	Direct Debit	ICO	Data protection				£ 35.00				£ 35.00
07-Nov-17	Direct Debit	Public Works Board	Loan		£ 914.78						£ 914.78
			Value of Direct Debits paid:								£ 1,864.56
TOTALS				£ -	£ 1,829.56	£ 2,308.73	£ 5,541.07	£ 1,488.00	£ 896.64	£ 951.13	£ 13,015.13

signed:

Chair:	Date:
Parish Cler	Date: