

## EXPENDITURE

**PAPER B**

DATE	METHOD	PAID TO	DESCRIPTION	S.137	LOANS	STAFF	OTHER	VAT	TOTAL
11-Apr-18	BP	HMRC	PAYE			£ 217.60			£ 217.60
11-Apr-18	BP	NCALC	Annual Subscription & Audit				£ 405.35		£ 405.35
11-Apr-18	BP	EON	Electricity				£ 188.21	£ 9.41	£ 197.62
11-Apr-18	BP	EON	Street Lights Maintainance				£ 37.37	£ 7.47	£ 44.84
12-Apr-18	BP	Peter Rowbotham	Salary and Expenses			£ 359.97			£ 359.97
22-May-18	BP	Zurich Muncipal	Insurance				£ 392.01		£ 392.01
12-Jun-18	BP	Stephen Hoggarth	Defib Installation				£ 161.60		£ 161.60
02-Jul-18	BP	Peter Rowbotham	Salary and Expenses			£ 344.71			£ 344.71
02-Jul-18	BP	HMRC	PAYE			£ 220.00			£ 220.00
02-Jul-18	BP	4 Counties	Grass Cutting				£ 145.00		£ 145.00
02-Jul-18	BP	EON	Street Lights Maintainance				£ 37.37	£ 7.47	£ 44.84
13-Jul-18	BP	4 Counties	Grass Cutting				£ 145.00		£ 145.00
15-Aug-18	BP	4 Counties	Grass Cutting				£145		£ 145.00
15-Aug-18	BP	EON	Street Lights Electricity				£ 213.99	£ 10.70	£ 224.69
30-Aug-18	BP	NCALC	Audit Service				£ 167.00		£ 167.00
11-Sep-18	BP	Stephen Hoggarth	First Aid Training	£ 120.00					£ 120.00
11-Sep-18	BP	4 Counties	Grass Cutting				£ 250.00		£ 250.00
02-Oct-18	BP	EON	Street Lights Maintainance				£ 37.37	£ 7.47	£ 44.84
02-Oct-18	BP	Peter Rowbotham	Salary and Expenses			£ 333.15			£ 333.15
02-Oct-18	BP	HMRC	PAYE			£ 224.00			£ 224.00
12-Nov-18	BP	DDC	WW 1 Bench				£ 300.00	£ 60.00	£ 360.00
12-Nov-18	BP	EON	Street Lights Electricity				£ 218.65	£ 10.93	£ 229.58
12-Nov-18	BP	Peter Rowbotham	Work Related Expenses				£ 28.43		£ 28.43
13-Nov-18	BP	Great Oxendon Church	Grant - Church Window				£ 750.00		£ 750.00
13-Nov-18	BP	Village Hall	Meeting Hire Charges				£ 220.00		£ 220.00
13-Nov-18	BP	4 Counties	Grass Cutting				£ 250.00		£ 250.00
14-Jan-19	BP	EON	Street Lights Electricity				£ 218.65	£ 10.93	£ 229.58
14-Jan-19	BP	Multi Signs	NW Signs				£ 196.25	£ 39.25	£ 235.50
14-Jan-19	BP	EON	Street Lights Maintainance				£ 37.37	£ 7.47	£ 44.84
14-Jan-19	BP	Peter Rowbotham	Salary			£ 333.15			£ 333.15
14-Jan-19	BP	Peter Rowbotham	Expenses				£ 9.45		£ 9.45
14-Jan-19	BP	HMRC	PAYE			£ 222.00			£ 222.00
07-Mar-19	BP	On Demand	Printing				£ 117.00		£ 117.00
									<b>£ 7,216.75</b>
DATE	Method	PAID TO	DESCRIPTION						
08-May-17	DD	Public Works Board	Loan		£ 914.78				£ 914.78
03-Apr-17	DD	ICO	Data protection				£ 35.00		£ 35.00
24-Oct-18	DD	BT	Broadband				£ 166.45	£ 33.29	£ 199.74
07-Nov-18	DD	Public Works Board	Loan		£ 914.78				£ 914.78
26-Nov-18	DD	BT	Broadband				£ 44.40	£ 8.88	£ 53.28
24-Dec-18	DD	BT	Broadband				£ 44.40	£ 8.88	£ 53.28
24-Jan-19	DD	BT	Broadband				£ 44.40	£ 8.88	£ 53.28
25-Feb-19	DD	BT	Broadband				£ 44.40	£ 8.88	£ 53.28
25-Mar-19	DD	BT	Broadband				£ 44.40	£ 8.88	£ 53.28
			<b>Value of Direct Debits paid:</b>						<b>£ 2,330.70</b>
<b>TOTALS</b>				<b>£ 120.00</b>	<b>£ 1,829.56</b>	<b>£ 2,254.58</b>	<b>£ 5,094.52</b>	<b>£ 248.79</b>	<b>£ 9,547.45</b>

signed:

Chair:	Date:
Parish Clerk:	Date: