

Expenditure Spreadsheet

Date	Chq no	Paid to	Description	S.137	Loans	Staff Costs	Other	Highways	Lighting	VAT	TOTAL
10.05.17	100140	A Cowan	Clerk's Salary +stationery - Apr-June			583.17	27.48				610.65
10.05.17	100141	Blades	Grass cutting 24 Mar, inv 133					135.48			135.48
10.05.17	100142	Blades	Grass cutting 10,24 Apr, inv 3					295.27			295.27
10.05.17	100143	NCALC	Subscription & Audit yr end 310318				403.66				403.66
10.05.17	100144	E.on	Street Lighting Maint, q/e 31 Mar 17						82.57	16.51	99.08
10.05.17	100145	E.on	Street Lighting, 010117-310317						198.80	9.94	208.74
10.05.17	100146	Loder Hall	Room Hire for 2016/17				25.21				25.21
10.05.17	100147	Draughton Clubroom	Room Hire for 2016/17				30.00				30.00
10.05.17	100148	Came & Co.	Public Liability Ins 1June17-31May18				280.00				280.00
12.07.17	100149	Clerk	Postage				7.82				7.82
12.07.17	100150	Blades	Grass cutting 8 & 22 May, Inv 16					270.96			270.96
12.07.17	100151	Blades	Grass cutting 5 & 19 June, Inv 33					270.96			270.96
12.07.17	100152	SLCC	Clerk's Membership to 31.07.18			67.00					67.00
12.07.17	100153	E.on	Street Lighting Maint, q/e 30 June 17						82.57	16.51	99.08
12.07.17	100154	E.on	Street Lighting q/e 30 June 17						219.85	10.99	230.84
12.07.17	100155	NCALC	Off to Flying Start Trg, P. Munro				42.00				42.00
13.09.17	100156	Clerk	Clerk's salary +postage - July-Sept			773.65					773.65
13.09.17	100157	Blades	Grass cutting 3 & 21 July, Inv 44					295.27			295.27
13.09.17	100158	Blades	Grass cutting 4, 17 & 31 Aug, Inv 71					406.44			406.44
13.09.17	100159	BDO	External Audit amendment to Asst Reg HOLD £36 - CANCELLED - see 100163								0.00
13.09.17	DIR DEB	ICO	Data Protection to 3/10/18				35.00				35.00
13.09.17	100160	NCALC	Off to Flying Start Trg, E. Martin				42.00				42.00
13.09.17	100161	One A-Planning	Consult work - GRANT MONEY £400								0.00
13.09.17	100162	Pete Redman	Reimb print costs CSL Print - GRANT £74.60								0.00
03.10.17	100163	BDO	External Audit Fee HOLD £156				130.00			26.00	156.00
08.11.17	100164	Clerk	Clerk's salary Oct - Nov 17			995.43					995.43
08.11.17	100165	Blades	Grass cutting 14 & 27 Sept, Inv 82					270.96			270.96
08.11.17	100166	Blades	Grass cutting 16 Oct, Inv 88					159.79			159.79
08.11.17	100167	E.on	Street Lighting Maint q/3 30 Sept 17						82.57	16.51	99.08
08.11.17	100168	E.on	Street Lighting, q/e 30 Sept 17						222.27	11.11	233.38
08.11.17	100169	One A-Planning	Consult work - GRANT MONEY £600								0.00
08.11.17	100170	Pete Redman	Reimb print costs CSL Print - GRANT £97								0.00
10.01.18	100171	Parish Clerk	Clerk's salary Jan-Mar18+ink+paper £32.22			995.43	32.22				1,027.65
10.01.18	100172	E.on	Street Lighting Maint q/e 31 Dec 17						82.57	16.51	99.08
10.01.18	BANK TRF	W.E.B.S.	Add Neighbourhood Planning to website - GRANT MONEY £120								
10.01.18	100173	E.on	Street Lighting q/e 31 Dec 17						222.27	11.11	233.38
10.01.18	499174	One A-Planning	Consult work - GRANT MONEY £2400 CANCELLED incorrect payee should be One A Studio Ltd. See 100175								0.00
07.02.18	BANK TRF	W.E.B.S.	BSK PDF Manager renew lic for 1yr				20.00			4.00	24.00
07.02.18	100175	One A-Studio Ltd.	Consult work - GRANT MONEY £2400 to repl cheque 100174								0.00
14.03.18	100176	Parish Clerk	Postage and envelopes				15.96				15.96
14.03.18	100177	Blades	Trim lower branches Ch'nut Tree, Dr Rd					50.00			50.00
14.03.18	100178	NCALC	Chairmanship Trg 5.2.18				42.00				42.00
14.03.18	BANK TRF	W.E.B.S.	Hosting, Apr18-Apr19				74.95			14.99	89.94
14.03.18	BANK TRF	W.E.B.S.	Domain Name 5Apr18-4Apr20				12.50			2.50	15.00
14.03.18	100179	One A-Studio Ltd.	Consult work - GRANT MONEY £1400								0.00
					0.00	3,414.68	1,220.80	2,155.13	1,193.47	156.68	8,140.76