

Expenditure Spreadsheet to 31 December 2018

Date	Chq no	Paid to	Description	S.137	Loans	Staff Costs	Other	Highways	Lighting	VAT	TOTAL
09.05.18	100180	Clerk	Clerk's Salary + postage - Apr-June			918.45	3.54				921.99
09.05.18	100181	NCALC	Subscription & Audit yr end 310319				414.98				414.98
09.05.18	100182	Came & Co.	Insurance (Ecclesiastical to 310519)				291.20				291.20
09.05.18	100183	E.on	Street Lighting Maint, q/e 31 Mar 18						82.57	16.51	99.08
09.05.18	100184	E.on	Street Lighting, q/e 31 Mar 18						217.43	10.87	228.30
09.05.18	100185	Loder Hall	Room Hire for 2017/18				35.75				35.75
09.05.18	100186	Draughton Clubroom	Room Hire for 2017/18				49.50				49.50
09.05.18	100187	Pete Redman	Reimb Printing NP consult booklet GRANT MONEY cost £783 (£708.40 of grant remaining)								0.00
09.05.18	100188	Blades	Grass cutting, Inv 14, 16,30 Apr					270.96			270.96
11.07.18	100189	Clerk	Postage				2.11				2.11
11.07.18	100190	Blades	Grass cutting, Inv 22, 14, 29 May					295.27			295.27
11.07.18	100191	Blades	Grass cutting, Inv 33, 11,22,25 June					270.96			270.96
11.07.18	100192	SLCC	Clerk's membership to 31/7/19				72				72.00
11.07.18	100193	E.on	Street Lighting to 30 June 18						247.22	12.36	259.58
11.07.18	100194	E.on	Street Lighting Maint, q/e 30 June 18						82.57	16.51	99.08
11.07.18	100195	Cllr Calnan	Reimb Printing GDPR leaflet - On Demand DigPrt				20.00				20.00
12.09.18	100196	Clerk	Clerk's salary + ink/paper - July-Sept			918.45	32.74				951.19
12.09.18	100197	Blades	Grass cutting, Inv 46 20 Aug					135.48			135.48
12.09.18	DIR DEBIT	ICO	Data Prot Renewal to 03/10/19				35.00				35.00
12.09.18	BK TRANSF	WEBS	Maintain WordPress 060918 -050919				100.00			20.00	120.00
14.11.18	100198	Clerk	Clerk's salary + postage - Oct-Dec			918.45	1.77				920.22
14.11.18	100199	Blades	Grass cutting, Inv 63, 3,24 Sept					295.27			295.27
14.11.18	100200	E.on	Street Lighting, q/e 30/9/18						252.61	12.63	265.24
14.11.18	100201	E.on	Street Lighting Maint, q/e 30/09/18						82.57	16.51	99.08
14.11.18	100202	Pete Redman	Reimb Printing NP consult booklet amount outstanding GRANT MONEY £74.60) from May18								0.00
14.11.18	100203	One A Studio Ltd	Consultancy work inv P0343, 6 Nov 18 from GRANT MONEY £2000								0.00
					0.00	2,755.35	1,058.59	1,267.94	964.97	105.39	6,152.24