

Expenditure 2017-18

Date on Cheque	Invoice Date	Description	Debit incl anyVAT		VAT	VAT Non-recoverable	
10.04.17	-	Clerk's salary	£	100.00	£	-	£ -
10.04.17	01.04.17	YLCA subscription	£	204.00	£	-	£ -
08.05.17	23.03.17	Postage - Post Office Ltd (reimburse Clerk)	£	0.96	£	-	£ -
08.05.17	10.04.17	Scanner -E Buyer Ltd- (reimburse Clerk)	£	119.99	£	20.00	£ -
08.05.17	11.04.17	Paper - Wilko (reimburse Clerk)	£	2.40	£	0.40	£ -
08.05.17	15.04.17	Stamps (6x1st Class) Post Office Ltd - (reimburse Clerk)	£	3.90	£	-	£ -
08.05.17	01.05.17	CE&CM Walker - grasscutting	£	324.00	£	54.00	£ -
08.05.17	-	Clerk's wages (incl backdated pay award - statutory)	£	116.02	£	-	£ -
12.06.17	29.05.17	Toner Cartridge - Amazon (reimburse Clerk)	£	42.49	£	7.08	£ -
12.06.17	-	Clerk's wages	£	102.01	£	-	£ -
12.06.17	02.06.17	CE&CM Walker - grasscutting	£	216.00	£	36.00	£ -
12.06.17	26.05.17	Zurich - Insurance Renewal	£	257.60	£	-	£ -
10.07.17	08.06.17	Stamp-(reimburse Clerk)	£	0.98	£	-	£ -
10.07.17	09.05.17	Tesco Plants (reimburse Cllr Simpson)	£	22.00	£	3.67	£ -
10.07.17	16.05.17	Morrisons Plants (reimburse Cllr Simpson)	£	14.00	£	2.33	£ -
10.07.17	26.05.17	Sam Turner Compost (reimburse Cllr Simpson)	£	10.00	£	1.67	£ -
10.07.17	15.06.17	Phone call to auditor on 16 May -(reimburse clerk)	£	1.18	£	-	£ -
10.07.17	01.07.17	CE&CM Walker - grasscutting	£	216.00	£	36.00	£ -
10.07.17	-	Clerk's wages	£	102.01	£	-	£ -
10.07.17	15.03.17	St John's Ambulance (reimburse Cllr Denley) for First Aid Training	£	270.00	£	25.00	£ 25.00 *
16.08.17	-	Reimbursement by Brian Robinson Machinery for First Aid Training	-£	120.00	£	-	
14.08.17	-	Clerk's wages	£	102.01	£	-	£ -
14.08.17	01.08.17	CE&CM Walker - grasscutting	£	216.00	£	36.00	£ -
14.08.17	29.08.17	YLCA - Training Course	£	33.75	£	-	£ -
14.08.17	-	HMLR - public index map searches	£	4.00	£	-	£ -
11.09.17	16.08.17	NR Reed - repairs to gateposts Millennium Wood	£	98.00	£	-	£ -
11.09.17	16.08.17	Wilko - stationery - paper and envelopes	£	3.50	£	0.58	£ -
11.09.17	01.09.17	CE&CM Walker - grasscutting	£	324.00	£	54.00	£ -
11.09.17	-	Clerk's wages	£	159.37	£	-	£ -
09.10.17	29.09.17	CE&CM Walker - grasscutting	£	216.00	£	36.00	£ -
09.10.17	19.09.17	Playsafety Limited - play area safety report	£	79.80	£	13.30	£ -
09.10.17	03.09.17	Village Hall rental	£	-	£	-	£ -
13.11.17	01.11.17	CE&CM Walker - grasscutting	£	108.00	£	18.00	£ -

11.12.17	11.09.17	Data Protection Registration Fee	£	35.00	£	-	£	-
11.12.17	18.11.17	Sam Turner & Sons - plants (reimburse Cllr Simpson)	£	29.96	£	4.99	£	-
11.12.17	-	Clerk's wages	£	223.14	£	-	£	-
11.12.17	28.11.17	Postage Stamps (reimburse Clerk)	£	10.62	£	-	£	-
08.01.18	15.12.17	Telephone Calls (reimburse Clerk)	£	1.68	£	-	£	-
08.01.18	09.12.17	For Wickes staff from Sainsbury's (reimburse Cllr Simpson)	£	7.00	£	1.17	£	-
08.01.18	-	Clerk's wages	£	111.57	£	-	£	-
05.02.18	03.09.17	Village Hall rental (replacement for unrepresented cheque)	£	130.00	£	-	£	-
12.02.18	-	Clerk's wages	£	111.57	£	-	£	-
12.03.18	-	Clerk's wages	£	111.57	£	-	£	-
12.03.18	21.02.18	Queensbury shelters	£	5,138.33	£	856.39	£	-
12.03.18	08.02.18	Brian Robinson Machinery Limited (grit/salt)	£	96.00	£	16.00	£	-
			£	9,356.41	£	1,222.58	£	25.00

* VAT non recoverable in circumstances where it relates to a shared training session, which was more cost effective to organise on a shared basis than for the Parish Council alone