

Hibaldstow Expenditure 2017/18

Date	Invoice no.	Cheq No	Payee	Details	Statement Check	Administration	Clerks Salary	Transparency funding	Clerks Expenses	Clerk's Tax deductions	PWLB	Ground / Property Maintenance	Planting	Training	Section 137	Asset	Chairmans Allowance	VAT	Total
13.09.17	38		Worlaby PC	Safety sign	✓											80.00			80.00
13.09.17	39	1531	Lindsey Lodge Hospice	TOB bike donation	✓										200.00				200.00
28.09.17	40		Arbour Tech	Playing field tree removal	✓							2,000.00							2,000.00
12.10.17	41		D Hotson	Salary	✓	40.74	205.77	11.77	35.34									6.90	300.52
12.10.17	42		HMRC	Tax	✓					49.40									49.40
12.10.17	43		PKF Littlejohn PLC	External Audit fee	✓	100.00												20.00	120.00
12.10.17	44		CC Garden Services	11th cut inv 622	✓							125.00							125.00
12.10.17	45		ERNLLCA	Conference 2017	✓									42.50				8.50	51.00
12.10.17	46		A Sissons	Planting - October invoice	✓								486.54						486.54
12.10.17	47		A Elletson	TOB expenditure	✓	35.00												7.00	42.00
12.10.17	48		Village Voice	Donation	✓										240.00				240.00
02.11.17		DD	PWLB	November payment	✓						638.06								638.06
31.10.17	49		Arbour Tech	Playing field tree removal	✓							650.00							650.00
09.11.17	50		D Hotson	Salary	✓	64.86	205.57	11.77	35.34									11.37	328.91
09.11.17	51		HMRC	Tax	✓					49.60									49.60
09.11.17	52		CC Garden Services	12th cut	✓							125.00							125.00
09.11.17	53		A Sissons	Planting - Nov invoice	✓								156.54						156.54
09.11.17	54		Royal British Legion	Poppy wreath donation	✓										50.00				50.00
14.11.17		DD	Data Protection Fee	Renewal	✓	35.00													35.00
14.11.17	55		VANL	Data Protection training	✓									10.00					10.00
23.11.17	56		CC Garden Services	General Maintenance	✓							300.00							300.00
29.11.17	57		NLC	Planning application VH	✓	192.50													192.50
14.12.17	58		D Hotson	Salary	✓	38.82	233.90	11.77	52.47									5.80	342.76
14.12.17	59		HMRC	Tax	✓					56.60									56.60
14.12.17	60		A Sissons	Planting - Dec invoice	✓								156.54						156.54
14.12.17	61		Hibaldstow Village Hall	Hire of Hall 15/12	✓	40.00													40.00
03.01.18	62		NLC	Planning application VH	✓	192.50													192.50
11.01.18	63		D Hotson	Salary	✓	15.54	205.57	11.77	35.34									1.94	270.16
11.01.18	64		HMRC	Tax	✓					49.60									49.60
11.01.18	65		A Sissons	Planting - Jan invoice	✓								156.55						156.55
24.01.18	66		Witham Timber	In-Bloom project	✓	262.50												52.50	315.00
24.01.18	67		Homebase	In-Bloom project	✓	60.86												12.17	73.03
08.02.18	68		D Hotson	Salary	✓	16.17	205.57	11.77	35.34									2.78	271.63
08.02.18	69		HMRC	Tax	✓					49.60									49.60
08.02.18	70		Methodist Church	Hire of Hall 11/01/18	✓	14.00													14.00
08.02.18	71		A Sissons	Planting - Feb invoice	✓								156.55						156.55
12.02.18	72		ERNLLCA	Training seminar x 3	✓									56.25				11.25	67.50
08.03.18	73		D Hotson	Salary	✓	13.81	205.57	11.77	41.19									2.32	274.66
08.03.18	74		HMRC	Tax	✓					49.60									49.60
08.03.18	75		A Sissons	Planting March invoice	✓								156.55						156.55
15.03.18	76		CPRE	BKV Competition fee	✓	25.00													25.00
				Total Expenditure Y to D		£3,922.07	£2,479.02	£231.99	£426.16	£594.80	£1,276.12	£8,204.05	£2,837.91	£108.75	£490.00	£37,612.50	£0.00	£8,420.73	£66,604.10

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Date:

Signed: