

		EXPENDITURE 2017-18		RBS GENERAL FUND		OFFICE RUNNING COSTS		AUDIT		BANK		P.F.		P.W.		VILLAGE		HIRE OF		CHUCH CL.		CHEQUE	
DATE	NAME	NO.	AMOUNT	CLERK'S SALARY	POSTAGE	BRODBANK	STATIONER	WEBSITE	PAYROLL	INSURANCE	FEE	CHARGES	SUNDRIES	MAINTENANCE	SALARY	MAINTENANCE	HALL	SUBS	DONATION	HAHVCC	MNTNCE	VAT	CHEQUE NO'S
			£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
26/04/2017	H Owen	Clerk Salary	1	567.33	567.33																		
26/04/2017	S Beardmore	Parish Warden Salary	2	381.03											381.03								
26/04/2017	HMRC	PAYE	3	208.60	113.40										95.20								
26/04/2017	MS Accountancy	Payroll Services	4	26.64					22.20														4.44
26/04/2017	HAHVCC	Hire of Hall	5	73.25													73.25						
26/04/2017	BT Payphones	Adoption of Phonebo	6	1.00												1.00							
24/05/2017	H Owen	Clerk Salary	7	567.33	567.33																		962
24/05/2017	HMRC	PAYE	8	113.40	113.40																		963
24/05/2017	MS Accountancy	Payroll Services	9	26.88					22.40														4.48
24/05/2017	DALC	Spring Seminar	10	22.50														22.50					965
24/05/2017	H Owen	Planter	11	29.85													29.85						966
28/06/2017	H Owen	Salary	12	567.13	567.13																		
28/06/2017	J Mitchell	Salary	13	381.03											381.03								
28/06/2017	HMRC	PAYE	14	208.80	113.60										95.20								
28/06/2017	DALC	Training	15	40.00														40.00					
28/06/2017	MS Accountancy	Payroll Services	16	26.88					22.40														4.48
28/06/2017	R Massey	Planters	17	36.00													36.00						
28/06/2017	Holbrook PC	Transfer for LTP	18	12500.00																12500.00			
26/07/2017	H Owen	Salary	19	567.33	567.33																		
26/07/2017	J Mitchell	Salary	20	571.43											571.43								
26/07/2017	HMRC	PAYE	21	18.20	18.20																		
26/07/2017	HAHVCC	Hire of Hall	22	23.25													23.25						
26/07/2017	MS Accountancy	Payroll Services	23	26.88					22.40														4.48
26/07/2017	R Massey	Planters and Petrol	24	19.40													19.40						
26/07/2017	P Roberts	Plants	25	120.50													120.50						
26/07/2017	J Jackson	Roller Banner	26	178.80													149.00						29.80
26/07/2017	H Owen	Safety Goggles	27	6.49													6.49						
30/08/2017	H Owen	Salary	28	567.13	567.13																		
30/08/2017	J Mitchell	Salary	29	476.23											476.23								
30/08/2017	HMRC	PAYE	30	113.60	113.60																		
30/08/2017	St Michaels Church	Burial Ground Mainta	31	250.20															250.20				
30/08/2017	J Mitchell	Fuel Pipe repair	32	11.85													9.87						1.98
30/08/2017	MS Accountancy	Payroll Services	33	26.88					22.40														4.48
30/08/2017	AM HALL	Mowing of Gorsey	34	96.00													80.00						16.00
30/08/2017	H Owen	Website	35	35.99				29.99															6.00
30/08/2017	Came and Company	Insurance	36	1267.11						1267.11													
30/08/2017	J Bradshaw	Expenses (flag comp)	37	28.00			28.00																
27/09/2017	H Owen	Salary	38	567.33	567.33																		
27/09/2017	J Mitchell	Salary	39	476.23											476.23								
27/09/2017	HMRC	PAYE	40	113.40	113.40																		
27/09/2017	Richard Massey	Fuel for Warden	41	5.81													5.81						
27/09/2017	MS Accountancy	Payroll Services	42	26.88					22.40														4.48
27/09/2017	Grant Thornton	Audit	43	480.00						400.00													80.00
25/10/2017	H Owen	Salary	44	567.13	567.13																		
25/10/2017	J Mitchell	Salary	45	476.23											476.23								
25/10/2017	HMRC	PAYE	46	113.60	113.60																		
25/10/2017	MS Accountancy	Payroll Services	47	26.88					22.40														4.48
25/10/2017	HAHVCC	Hire of Hall	48	23.25													23.25						
25/10/2017	J Mitchell	Broom handle	49	4.97													4.97						
25/10/2017	Holbrook PC	Long term project	50	2500.00																			
25/10/2017	Holbrook PC	Long term project	51	2500.00																2500.00			
29/11/2017	H Owen	Salary	52	567.33	567.33																		
29/11/2017	J Mitchell	Salary	53	476.23											476.23								
29/11/2017	HMRC	PAYE	54	113.40	113.40																		
29/11/2017	P Roberts	Village Plants	55	46.94													39.11						7.83
11/12/2017	Holbrook Xmas Tree	Dontion	56	50.00																			
11/12/2017	MS Accountancy	Payroll Services	57	26.88					22.40														4.48
11/12/2017	H Owen	Salary	58	567.13	567.13																		
11/12/2017	J Mitchell	Salary	59	476.23											476.23								
11/12/2017	HMRC	PAYE	60	113.60	113.60																		
31/01/2018	MS Accountancy	Payroll Services	61	53.76					44.80														8.96
31/01/2018	H Owen	Salary	62	567.33	567.33																		
31/01/2018	J Mitchell	Salary	63	476.23											476.23								
31/01/2018	HMRC	PAYE	64	113.40	113.40																		
31/01/2018	HAHVCC	Hire of Hall	65	15.50													15.50						

