Hurstbourne Tarrant Parish Council

All items of expenditure - 2017/18

Date	Particulars of Payment	KG V Field	Tennis Court	Dene Green	Allotments	Repairs & Maintenance	Projects	General Admin	VAT	Line Total
18/Apr/17	Salary Apr							131.38		131.38
18/Apr/17	PAYE							87.60		87.60
18/Apr/17	Affiliation fee							242.00		242.00
18/Apr/17	NALC levy							45.00		45.00
18/Apr/17	HR service							150.00	30.00	180.00
15/May/17	Subscription							40.00		40.00
18/Apr/17	Subscription							67.00		67.00
18/Apr/17	Dog Bins 2016/17	198.36							39.67	238.03
15/May/17	Salary May							131.38		131.38
15/May/17	PAYE							87.60		87.60
19/Jun/17	Salary June							131.38		131.38
19/Jun/17	PAYE							87.60		87.60
17/Jul/17	Salary June							131.38		131.38
17/Jul/17	PAYE							87.60		87.60
17/Jul/17	Grant							100.00		100.00
17/Jul/17	Mat installation						750.00		150.00	900.00
17/Jul/17	Safety matting						2,708.00		541.60	3,249.60
17/Jul/17	Defibrillator package						1,779.08		355.82	2,134.90
17/Jul/17	room booking							24.00		24.00
17/Jul/17	Play areas inspection	133.00							26.60	159.60
17/Jul/17	Churchyard maintenance grant							500.00		500.00
21/Aug/17	Salary Aug							131.38		131.38
21/Aug/17	PAYE							87.60		87.60
18/Sep/17	Salary Sept							131.38		131.38
18/Sep/17	PAYE							87.60		87.60
18/Sep/17	park bench			339.00					67.80	406.80
18/Sep/17	insurance premium							732.78		732.78

18/Sep/17	Mobile SLR repair					12.50				12.50
18/Sep/17	KGV fencing & gate						1,099.89		219.98	1,319.87
18/Sep/17	room booking							30.00		30.00
18/Sep/17	External audit fee							200.00	40.00	240.00
18/Sep/17	room booking							24.00		24.00
16/Oct/17	Salary Oct							131.38		131.38
16/Oct/17	PAYE							87.60		87.60
20/Nov/17	Data registration fee							35.00		35.00
16/Oct/17	Comsumables							115.53	10.34	125.87
16/Oct/17	course fee							75.00	15.00	90.00
16/Oct/17	HP laptop							319.17	63.83	383.00
16/Oct/17	Top soil for Dene Green			250.00					50.00	300.00
16/Oct/17	shredder							34.99	7.00	41.99
20/Nov/17	Salary Nov							131.38		131.38
20/Nov/17	PAYE							87.60		87.60
20/Nov/17	course fee							40.00	8.00	48.00
20/Nov/17	Salary Nov							490.00		490.00
20/Nov/17	PAYE							154.34		154.34
20/Nov/17	3 X course fees							120.00	24.00	144.00
20/Nov/17	KGV grounds maintenance	556.69							111.34	668.03
20/Nov/17	Supply isolator for Defib						125.00			125.00
18/Dec/17	Salary Dec							131.38		131.38
18/Dec/17	PAYE							87.60		87.60
18/Dec/17	Salary Dec							490.00		490.00
18/Dec/17	PAYE							154.34		154.34
18/Dec/17	2 X course fees							150.00	30.00	180.00
18/Dec/17	Server cost 2 years							183.34	33.07	216.41
18/Dec/17	HTCC Bollards						1,042.34		208.47	1,250.81
18/Dec/17	2nd SID						2,275.00		455.00	2,730.00
18/Dec/17	Bollard installation						390.00			390.00
18/Dec/17	CPALC annual membership							18.75	3.75	22.50

18/Dec/17	Printing costs (newsletter)							65.00	13.00	78.00
18/Dec/17	Allotment water Apr-Nov				45.54					45.54
15/Jan/18	Salary January							131.38		131.38
15/Jan/18	PAYE							87.60		87.60
15/Jan/18	Salary January							630.51		630.51
15/Jan/18	PAYE							13.49		13.49
15/Jan/18	CiLCA course							340.00	68.00	408.00
15/Jan/18	Consumable (printer cartridges)							64.73	12.95	77.68
15/Jan/18	Annual fee							50.00		50.00
15/Jan/18	Second SID post						95.00		19.00	114.00
19/Feb/18	Salary February							131.38		131.38
19/Feb/18	PAYE							87.60		87.60
19/Feb/18	Salary February							515.47		515.47
19/Feb/18	PAYE							128.87		128.87
19/Feb/18	room booking							360.00		360.00
19/Mar/18	Salary March							131.38		131.38
19/Mar/18	PAYE							87.60		87.60
19/Mar/18	Salary March							515.47		515.47
19/Mar/18	PAYE							128.87		128.87
19/Mar/18	HBT5 grant							100.00		100.00
19/Mar/18	CCTV signage							14.96	3.00	17.96
19/Mar/18	Book purchase							16.00		16.00
19/Mar/18	Book purchase							66.64		66.64
19/Mar/18	GDPR training							40.00	8.00	48.00
Full Year		888.05		589.00	45.54	12.50	10,264.31	10,213.01	2,615.22	24,627.63