

**Debden Parish Council****Items of Expenditure over £100 for the year ending 31<sup>st</sup> March 2018**

<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Net (£)</b>	<b>VAT(£)</b>	<b>Gross (£)</b>
05.04.17	H.M. Revenue & Customs	PAYE	348.80	-	348.80
05.04.17	C. Griffin	Clerk's Salary (March)+ Admin Exp.	398.80	-	398.89
03.05.17	C. Griffin	Clerk's Salary (April) + Expenses	399.19	-	399.19
03.05.17	C. Griffin	Microsoft Office (from Transp. fund)	119.99		199.99
03.05.17	EALC	Membership Fee	241.31	-	241.31
03.05.17	Transfer		2,000.00	-	2,000.00
03.05.17	Transfer		1,000.00	-	1,000.00
07.06.17	C. Griffin	Clerk's Salary (May) + Expenses	399.89	-	399.89
07.06.17	LCPAS	Membership	100.00	-	100.00
05.07.17	C. Griffin	Clerk's Salary (June) + Expenses	399.54	-	399.54
05.07.17	HMRC	Noticeboard Refurbishment	334.00		334.00
05.07.17	A. Johns	PAYE	271.80	-	271.80
05.07.17	Transfer		2,000.00		2,000.00
05.07.17	Tree Management	Tree work + Mill Road and car park	645.00		645.00
09.08.17	UDC	Contribution to mediation process	1,000.00	-	1,000.00
06.09.17	C. Griffin	Clerk's Salary (July) + Expenses	403.11	-	403.11
06.09.17	C. Griffin	Clerk's Salary (August) + Expenses	397.39	-	397.39
06.09.17	HMRC	PAYE	281.40	-	281.40
06.09.17	M. Howard	Internal Audit Fee	150.00	-	150.00
06.09.17	Transfer		3,000.00	-	3,000.00
01.10.17	Came & Co.,	Insurance	1,096.46	-	1,096.46
01.11.17	PK Littlejohn	External Audit Fee	306.73		
01.11.17	C. Griffin	Clerk's Salary (Sept) + Expenses	399.49	-	399.49
01.11.17	C, Griffin	Clerk's Salary (October) + Expenses	397.39	-	397.39
01.11.17	B. Griffin	Website hosting	136.78	-	136.78
01.11.17	C.B. Mowers	Mower service and repair	128.39	-	
01.11.17	Tree Management	Tree work - Allotments	400.00	-	400.00
01.11.17	Transfer		1,000.00	-	1,000.00
01.11.17	Transfer		3,000.00	-	3,000.00
12.12.17.	Banks Machinery	Leaf Blower	129.98	-	
07.01.18	C. Griffin	Clerk's Salary (Nov) + Expenses	399.49	-	399.49
17.01.18	C. Griffin	Clerk's Salary (Dec) + Expenses	398.19		398.19

17.01.18	HMRC	PAYE	281.40	-	281.40
01.03.18	Parish Pump	Annual contribution	250.00	-	250.00
01.03.18	Transfer		1,000.00	-	1,000.00
01.03.18	C. Griffin	Clerk's Salary (Feb) + Admin Exp.	396.59	-	396.59
01.03.18	C. Griffin	Clerk's Salary(Mar) +Admin Exp	595.03	-	595.03