

Debden Parish Council

Items of Expenditure over £100 for the year ending 31st March 2019

Date	Payee	Description	Net (£)	VAT(£)	Gross (£)
01.04.18	H.M. Revenue & Customs	PAYE	328.40	-	328.40
02.05.18	C. Griffin	Clerk's Salary (March)+ Admin Exp.	400.75	-	400.75
02.05.18	Rec. Ground Trust	Grant	2,000.00		2,000.00
02.05.18	C. Griffin	Clerk's Salary (April) + Expenses	399.19	-	399.19
02.05.18	EALC	Membership Fee	242.03	-	242.03
16.06.18	R. Forster	Work on Trees at Allotments	150.00	-	150.00
01.07.18	C. Griffin	Clerk's Salary (May) + Expenses	403.43	-	403.43
07.06.18	LCPAS	Membership	100.00	-	100.00
04.07.18	C. Griffin	Clerk's Salary (June) + Expenses	399.59	-	399.59
04.07.18	C. Griffin	Grit Bins	153.90	30.78	184.68
04.07.18	HMRC	PAYE	281.40	-	281.40
04.07.18	Ace of Spades	Grass cutting	140.00	28.00	168.00
05.09.18	C. Griffin	Clerk's Salary (July) + Expenses	399.19	-	399.19
05.09.18	C. Griffin	Clerk's Salary (August) + Expenses	400.51	-	400.51
06.09.18	HMRC	PAYE	309.60	-	309.60
06.09.18	M. Howard	Internal Audit Fee	150.00	-	150.00
06.09.18	Came & Co.,	Insurance	1,140.32	-	1,140.32
03.10.18	PK Littlejohn	External Audit Fee	200.00	40.00	240.00
03.10.18	Remembered Trading	"Tommy" for Remembrance	646.92	129.38	776.30
01.11.18	C. Griffin	Clerk's Salary (Sept) + Expenses	506.89	-	506.89
01.11.18	C, Griffin	Clerk's Salary (October) + Expenses	412.12	-	412.12
01.11.18	Springwell Nursery	Plants for flower tubs	135.65	-	135.65
01.11.18	Ridgeons	Poles and Netting or Allotments	84.82	16.96	101.78
01.12.18	A & J Lighting	Street light repairs	115.85	23.17	139.02
01.12.18	Recreation Ground	Grant	1,580.00	-	1,580.00
01.12.18.	B. Griffin	Website hosting fee	136.78	-	136.78
07.01.19	C. Griffin	Clerk's Salary (Nov) + Expenses	407.91	-	407.91
17.01.19	C. Griffin	Clerk's Salary (Dec) + Expenses	408.96	-	408.96
17.01.19	HMRC	PAYE	289.80	-	289.80
17.01.19	Russell-Cooke	Solicitors fees	800.00	-	800.00
01.02.19	A & J Lighting	Street light repairs	135.35	27.07	162.42
06.02.19	C. Griffin	Clerk's Salary (Jan) + Expenses	412.12	-	412.12

01.03.19	Parish Pump	Annual contribution	300.00	-	300.00
01.03.19	C. Griffin	Clerk's Salary (Feb) + Admin Exp.	416.62	-	416.62