

Parish Council Income and Expenditure 2018 - 19
Expenditure greater than £100

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Date	Voucher No.	Cheque No.	Debit	Paid to	Reason	VAT
10 April 2018	PF297	426	312.00	JMG Amenity	Moss Treatment	52
10 April 2018	608	1069	200.00	WALC	Annual Subscription	0
30 April 2018	611	SO	176.78	N Allton	clerks salary April 18	0
2 May 2018	612	1072	158.81	NWBC	Litter bin emptying	26.47
22 May 2018	PF299	428	504.00	JMG Amenity	Weeds Treatment	84.00
22 May 2018	PF300	429	137.90	M Draper	Field Maintenance May18+petrol	1.32
22 May 2018	613	1073	911.43	BHIB Ltd	Annual Insurance	0
22 May 2018	616	1076	120.00	Anita Allsopp	Internal Audit 17/18	0
31 May 2018	618	SO	176.78	N Allton	clerks salary May 18	0
30 June 2018	621	SO	181.05	N Allton	Clerks salary June 18	-
3 July 2018	PF301	430	150.00	A Passey	Grounds Maintenance	-
3 July 2018	PF302	431	246.42	Cllr. D Waithman	Pressure Washer + petrol 6.44	41.07
3 July 2018	PF303	432	265.99	M Draper	Grounds Maintenance June+Jul+petrol 5.99	1.00
3 July 2018	PF305	434	144.00	Sure-Track Europe Ltd	Tractor Tracker Renewal	24.00
23 July 2018	PF306	435	444.00	O.R.C.A. Ltd	Cone Clutch Reline for roller	74.00
31 July 2018	627	SO	181.05	N Allton	clerks salary July 18	-
7 August 2018	PF307	436	267.02	M Draper	Grounds Maintenance Aug+Sep+petrol 7.02	1.17
7 August 2018	PF308	437	287.42	South Staffs Water	Playing field water	-
31 August 2018	629	SO	181.05	N Allton	clerks salary August 18	-
3 September 2018	PF310	439	122.80	JMG Amenity	Grass seed & fertiliser	5.80
30 September 2018	633	SO	181.05	N Allton	Clerks Salary Sep	0
4 October 2018	PF312	441	200.00	Alan Passey	Grounds Maintenance	-
4 October 2018	PF314	443	114.00	JMG Amenity	weed treatment to verge	19.00
4 October 2018	PF315	444	240.00	Nigel Kinch	40 x bags loam	-
4 October 2018	634	1089	1,150.00	P Hopkins	Bus Shelter Repairs	0
4 October 2018	636	1091	274.80	Smith of Derby	Newton Regis Clock Maintenance	45.8
31 October 2018	639	SO	181.05	N Allton	Clerks salary Oct18	0
13 November 2018	PF319	448	301.50	S Wilson	Fuel	-
13 November 2018	PF320	449	134.50	Cllr. D Waithman	Lock for Shed	-
30 November 2018	643	SO	181.05	N Allton	Clerks Salary Nov18	-
3 December 2018	PF321	450	195.00	A. Passey	Grounds Maintenance	-
3 December 2018	644	1097	100.00	QH Newton Regis	2 x vouchers (chairmans allowance)	-
31 December 2018	645	SO	181.05	N Allton	Clerk's Salary Dec18	-
15 January 2019	651	1103	120.00	CANCELLED		0
15 January 2019	652	1104	137.24	Cllr. Gary Hunt	Christmas Lights	22.87
15 January 2019	653	1105	120.00	P Hopkins	Repairs to NMH noticeboard	-
22 January 2019	PF323	452	255.03	South Staffs Water Business	Playing field water	-
22 January 2019	PF324	453	402.00	JMG Amenity Ltd	Moss Treatment + fertiliser	67.00
31 January 2019	655	SO	181.05	N Allton	Clerk's Salary Jan19	-
28 February 2019	659	SO	181.05	N Allton	Clerk's Salary Feb19	-
4 March 2019	660	1110	600.00	Arborcare	Duck pond trees	100.00
8 March 2019	PF326	455	600.00	Thorpe Estate Field Rent	09/18-03/19 03/19-09/19	-
31 March 2019	662		185.12	N Allton	Clerk's Salary Mar19	-