ITEMS OF EXPENDITURE OVER £100

FINANCIAL YEAR 2018/19

PAYMENTS

		INC VAT
Date	Description	Total - £
22-May	NCALC Fees and audit charges	393.32
22-May	Printer	179.00
22-May	Insurance	303.58
01-Jun	SALIX Loan payment for street lights	300.00
01-Jun	Fees letter to landowner Playing Field	307.20
19-Jun	Stationery	163.91
19-Jun	Copies of Neighbourhood Plan	300.00
29-Jun	Salary April to June incl.	535.74
06-Jul	Tax due on Clerk's salary payments*	173.80
06-Aug	CCTV drain survey	780.00
20-Aug	NCC fee for footpath diversion	7,000.00
24-Aug	Land survey for Playing Field project	420.00
28-Sep	Salary Jul to Sep incl.	535.54
08-Oct	Tax due on Clerk's salary payments	134.00
11-Oct	Neighbourhood Plan Grant repayment	664.22