

## **Brompton on Swale Parish Council**

Expenditure above £100 the period from 1 April 2018 to 31 March 2019

<u>Date</u>	<u>Details</u>	<u>Bank £</u>	<u>VAT</u>	<u>Net</u>	<u>Details</u>
11/04/2018	Yorkshire Treefeller	150.00		150.00	Riverside Tree Maintenance
23/04/2018	YLCA	533.00		533.00	YLCA Membership 18/19
30/04/2018	Clerks Salary	350.00		350.00	April 2018
09/05/2018	Came & Company	310.21		310.21	12 June 2018 to 11 June 2019
09/05/2018	Late Mrs B Ouldfield - Estate	300.00		300.00	Refund Burial Plots P18 and R18
31/05/2018	Clerks Salary	350.00		350.00	May 2018
					Home Office £12.50/Printer Ink £32.48/Encrypted Flash Drive x 2 £49.98
31/05/2018	Clerks Expenses	112.36	17.40	94.96	Drive x 2 £49.98
04/06/2018	GCH Garden Maintenance	1770.00	295.00	1475.00	Grass Cutting 1 x March, 2 x April, 3 x May 2018
26/06/2018	Royal British Legion	100.00		100.00	RBL Poppy Wreath Nov 2018
29/06/2018	Clerks Salary	350.00		350.00	June 2018
08/07/2018	GCH Garden Maintenance	708.00	118.00	590.00	June x 2
23/07/2018	Richmond Print	224.00		224.00	Summer 2018 Newsletters
18/07/2018	Sam Turner	673.01		673.01	Memorial Bench - to be reimbursed
27/07/2018	Clerks Salary	350.00		350.00	July 2018 Salary
					£12.50 Home Office/£37.50 M Phone/£5.75 Stationery/£33.22 Printer Ink (Spare)
27/07/2018	Clerks Expenses	104.27	15.30	88.97	Stationery/£33.22 Printer Ink (Spare)
23/07/2018	SCR Landscapes	1500.00		1500.00	Cemetery Maintenance
13/08/2018	GCH Garden Maintenance	354.00	59.00	295.00	July x 1
31/08/2018	Clerks Salary	350.00		350.00	August 2018 Salary
19/09/2018	GCH Garden Maintenance	708.00	118.00	590.00	August x 2
19/09/2018	Chris Willis	350.00		350.00	Memorial Bench Riverside - 50% recharge
28/09/2018	Clerks Salary	350.00		350.00	September 2018
14/10/2018	Marie Larby Accountancy	330.00	55.00	275.00	Internal Audit 17/18
14/10/2018	GCH Garden Maintenance	708.00	118.00	590.00	Grass Cutting - Sept x 2
14/10/2018	Richmond Print	224.00		224.00	Autumn Newsletters
31/10/2018	Clerks Salary	350.00		350.00	Oct 2018
12/11/2018	GCH Garden Maintenance	708.00	118.00	590.00	Grass Cutting - Oct x 2
12/11/2018	SCR Landscapes	1415.00		1415.00	Cemetery Maint - Final Payment 2018 season
30/11/2018	Clerks Salary	350.00		350.00	Novcember 2018
03/12/2018	AG - BOS School WW1 Competition	112.00	3.67	108.33	Competition Prizes
31/12/2018	Clerks Salary	350.00		350.00	December 2018
22/01/2019	AW Kelly	350.00		350.00	River Lane Gate £148/Noticeboard Move £202
31/01/2019	Clerks Salary	350.00		350.00	January 2019
19/02/2019	BOSVS	176.00		176.00	Hall Hire x 8
19/02/2019	RDC - Play Park Maint	644.62	107.44	537.18	Play Park Maint April 19 to March 20
28/02/2019	Clerks Salary	350.00		350.00	February 2019
25/03/2019	YLCA	541.00		541.00	Annual Membership (April 19 to March 20)
29/03/2019	Clerks Salary	350.00		350.00	March 2019
		<b><u>17305.47</u></b>		<b><u>1024.81</u></b>	