

Brompton on Swale Parish Council

Expenditure above £100 for the period from 1 April 2017 to 31 March 2018

| <u>Date</u> | <u>Details</u> | <u>Bank £</u> | <u>VAT</u> | <u>Net</u> | <u>Details</u> | |
|-------------|-----------------------------|------------------------|-----------------------|------------------------|---|--------|
| 02/05/2017 | Clerks Salary | 260.00 | | 260.00 | April 2017 | |
| 26/05/2017 | Marie Larby Accountancy | 120.00 | 20.00 | 100.00 | Internal Audit Fee year 2016/2017 | |
| 26/05/2017 | GCH Garden Maintenance | 708.00 | 118.00 | 590 | Grass Cutting April & May 2017 | |
| 31/05/2017 | Clerks Salary | 260.00 | | 260.00 | | May-17 |
| 13/06/2017 | Came and Company | 298.28 | | 298.28 | June 2017 to June 2018 | |
| 30/06/2017 | Clerks Salary | 260.00 | | 260.00 | | Jun-17 |
| 28/07/2017 | GCH Garden Maintenance | 1062.00 | 177.00 | 885.00 | Grass Cutting June x 2, July x 1 | |
| 31/07/2017 | Clerks Salary | 260.00 | | 260.00 | | Jul-17 |
| 31/07/2017 | Richmond Print Ltd | 224.00 | | 224.00 | Summer 2017 Newsletters | |
| 03/08/2017 | Sam Turner & Sons Ltd | 584.03 | 97.34 | 486.69 | Memorial Bench - Chambers Family | |
| 31/08/2017 | Clerks Salary | 260.00 | | 260.00 | | Aug-17 |
| 31/08/2017 | RDC | 224.40 | 37.40 | 187.00 | Dog Waste Bin (Bridge Road/Iron Bridge) | |
| 29/09/2017 | The Clerk | 260.00 | | 260.00 | | Sep-17 |
| 12/09/2017 | RDC | 314.16 | 52.36 | 261.80 | Installation of Seat - Chambers Family | |
| 28/09/2017 | Richmond Print Ltd | 224.00 | | 224.00 | Autumn 2017 Newsletters | |
| 28/09/2017 | PKF Littlejohn LLP | 120.00 | 20.00 | 100.00 | External Audit 2016/2017 | |
| 11/10/2017 | SCR Landscapes | 2915.00 | | 2915.00 | Cemetery Maintenance 2017 | |
| 31/10/2017 | Clerks Salary | 260.00 | | 260.00 | | Oct-17 |
| 31/10/2017 | WEL Medical | 1400.40 | 233.40 | 1167.00 | Defibrillator and Cabinet (Grant RDC & Locality Budget) | |
| 09/11/2017 | Simpson Bros | 150.00 | | 150.00 | Defib Electrical Inst (Grant RDC & Locality Budget) | |
| 14/11/2017 | GCH Garden Maintenance | 1770.00 | 295.00 | 1475.00 | Grass Cutting Aug x 2, Sept x 2, Oct x 1 | |
| 30/11/2017 | Clerks Salary | 260.00 | | 260.00 | | Nov-17 |
| 12/12/2017 | Richmond Print Ltd | 224.00 | | 224.00 | Winter 2017 Newsletters | |
| 29/12/2017 | Clerks Salary | 260.00 | | 260.00 | | Dec-17 |
| 29/01/2018 | Yorkshire Ambulance Service | 200.00 | | 200.00 | Defibrillator Training (Grant RDC/Locality Budget) | |
| 29/01/2018 | Clerks Salary | 260.00 | | 260.00 | Salary | |
| 29/01/2018 | YLCA | 115.00 | | 115.00 | YLCA Training Course for Newer Clerks | |
| 12/02/2018 | Yorkshire Treefeller | 180.00 | | 180.00 | Removal of 3 Willow Boughs/Chipped Brash | |
| 28/02/2018 | Clerks Salary | 260.00 | | 260.00 | | Feb-18 |
| 22/02/2018 | NYCC | 1260.00 | 210.00 | 1050.00 | Sports Field Grass Cutting 2017 season | |
| 27/03/2018 | Richmond Print Ltd | 224.00 | | 224.00 | Spring 18 Newsletters | |
| 27/03/2018 | BOSVS | 176.00 | | 176.00 | Hire of the Hall x 8 | |
| 27/03/2018 | RDC | 634.44 | 105.74 | 528.70 | Play Park Maint -17/18 | |
| 29/03/2018 | Clerks Salary | 260.00 | | 260.00 | March 2018 | |
| | | <u>16247.71</u> | <u>1366.24</u> | <u>14881.47</u> | | |