

EXFORD PARISH COUNCIL

ITEMS OF EXPENDITURE ABOVE £100

FINANCIAL YEAR 2018/2019

Date	Summary	Net Amount £
04/04/18	Toilets Sewerage Bill	207.99
09/04/18	Annual Insurance Premium	614.69
29/05/18	QEII Electricity Bill	138.52
29/05/18	Clerk's Salary Apr/May	416.70
29/05/18	SALC Annual Fee	102.24
02/06/18	Exford Hall Boiler Donation	500.00
02/07/18	Village Green Legal Fees	192.00
24/07/18	Village Green Maintenance Jun/Jul	597.00
24/07/18	Toilets Sewerage Bill	118.75
24/07/18	Playground Maintenance	506.05
24/07/18	Clerk's Salary Jun/July	416.70
24/07/18	Toilets Maintenance	126.00
24/09/18	Supply and Fit Toilet Door	170.00
25/09/18	Clerk's Salary Aug/Sep	416.70
05/10/18	Toilets Water Bill	194.50
11/10/18	Toilets Sewerage Bill	171.91
24/10/18	Village Green Maintenance Apr/May	597.00
24/10/18	Village Green Maintenance Aug/Sep	597.00
29/10/18	QEII Planning Fee	117.00
27/11/18	Clerk's Salary Oct/Nov	416.70
22/01/19	QEII Insurance Premium	613.68
22/01/19	Clerk's Salary Dec/Jan	416.70
29/01/19	Play Equipment Maintenance	1260.45
26/02/19	QEII Electricity Bill	126.44
26/03/19	Annual Hall Hire Fee	150.00
26/03/19	Clerk's Salary Feb/Mar	416.70
29/03/19	QEII Container Housing	4400.00
29/03/19	Toilets Water Bill	124.46
29/03/19	Toilets Sewerage Bill	186.93

Items of Non-Recoverable VAT - Nil