

2017-18 Expenditure
Expenditure

Date	Payment Type	Narrative	Clerk's Salary	Warden Salary	Payroll Agent	Stationery/telephone/postage	Utilities	Insurance	Audit Fees	PWLB Loan	Room Rent	Planting	Sports Field Maintenance	Play Area Maintenance	Changing Rooms	Village Toilets	Village Hall Assoc Assistance	Miscellaneous/Contingency	Total	
26/09/17	1553	Clerk Expenses				30.72													30.72	
26/09/17	1554	JT Atkinson														11.28			11.28	
30/09/17	1555	TP Jones & Co LLP			50.40														50.40	
30/09/17	1556	DBO LLP							162.00										162.00	
Total			695.53	897.73	50.40	30.72	37.33	0.00	162.00	0.00	0.00	0.00	24.00	0.00	0.00	11.28	0.00	0.00	1,908.99	0.00
<i>October 2017</i>																				
09/10/17	1557	Barrier													150.00				150.00	
20/10/17	DD	Opus Energy					29.38												29.38	
25/10/17	SO	Salaries	275.08	429.73															704.81	
Total			275.08	429.73	0.00	0.00	29.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	884.19	0.00
<i>November 2017</i>																				
03/11/17	1558	Mr Warden Expenses											27.60			9.96			37.56	
03/11/17	1559	Clerk Expenses				22.52													22.52	
09/11/17	1560	Mrs L Smyth (Wreath)																20.00	20.00	
16/11/17	1561	LJ Digital Media																495.00	495.00	
17/11/17	1562	HVHA Grant Apr17-Mar18															1,500.00		1,500.00	
17/11/17	1563	Redworth VHA Grant															800.00		800.00	
17/11/17	1564	J Wiper Drainage works											1,644.00						1,644.00	
20/11/17	DD	Opus Energy					51.57												51.57	
24/11/17	1565	Clerk additional hours	262.76																262.76	
24/11/17	1566	Warden Additional Hours	45.00																45.00	
24/11/17	SO	Salaries	275.08	429.73															704.81	
Total			582.84	429.73	0.00	22.52	51.57	0.00	0.00	0.00	0.00	0.00	1,671.60	0.00	0.00	9.96	2,300.00	515.00	5,583.22	0.00
<i>December 2017</i>																				
05/12/17	1567	Tool time Ltd											5.41						5.41	
14/12/17	1568	Darlington BC Plants										286.56							286.56	
15/12/17	1569	WAVE					91.42												91.42	
20/12/17	DD	Opus Energy					46.04												46.04	
24/12/17	SO	Salaries	275.08	429.73															704.81	
24/12/17	1570	Clerk Salary underpayment	27.18																27.18	
24/12/17	1571	HMRC	278.40	333.60															612.00	
26/12/17	1572	Protech - Mole Control											126.00						126.00	
26/12/17	1573	TP Jones - Payroll Oct-Dec			50.40														50.40	
Total			580.66	763.33	50.40	0.00	137.46	0.00	0.00	0.00	0.00	286.56	131.41	0.00	0.00	0.00	0.00	0.00	1,949.82	0.00
<i>January 2018</i>																				
08/01/18	DD	PWLB							711.18										711.18	
22/01/18	DD	Opus Energy					19.26												19.26	
25/01/18	SO	Salaries	302.26	429.73															731.99	
Total			302.26	429.73	0.00	0.00	19.26	0.00	0.00	711.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,462.43	0.00
<i>February 2018</i>																				
05/02/18	1574	Turfcare Specialists											128.16						128.16	
20/02/18	DD	Opus Energy					40.07												40.07	
26/02/18	SO	Salaries	302.26	429.73															731.99	
Total			302.26	429.73	0.00	0.00	40.07	0.00	0.00	0.00	0.00	0.00	128.16	0.00	0.00	0.00	0.00	0.00	900.22	0.00
<i>March 2018</i>																				
14/03/18	1575	AST Lee											72.00						72.00	
16/03/18	1576	Mr Warden														33.35			33.35	
16/03/18	1577	Mrs Clerk				21.16													21.16	
19/03/18	1578	HMRC	226.20	338.40															564.60	
19/03/18	1579	Mr Warden		64.80															64.80	
20/03/18	DD	Opus Energy					38.92												38.92	
22/03/18	1580	TP Jones & Co LLP			50.40														50.40	
26/03/18	SO	Salaries	302.26	429.73															731.99	
Total			528.46	832.93	50.40	21.16	38.92	0.00	0.00	0.00	0.00	0.00	72.00	0.00	0.00	33.35	0.00	0.00	1,577.22	0.00
Total			4,916.89	6,877.35	193.20	810.48	508.64	1,387.26	257.00	1,422.36	14.00	286.56	3,083.90	2,962.44	647.60	75.39	2,300.00	739.97	26,483.04	0.00