

**Expenditure 2018-19**

**Expenditure**

| Date                  | Payment Type | Narrative                             | Clerk's Salary | Warden Salary | Payroll Agent | Stationery/teleph one/postage | Utilities    | Insurance       | Audit Fees    | Affiliation Fees/Training | PWLB Loan   | Planting      | Sports Field Maintenance | Play Area Maintenance | Village Toilets | Village Hall Assoc Assistance | Miscellaneous/C ontingency | Total         |                 |             |
|-----------------------|--------------|---------------------------------------|----------------|---------------|---------------|-------------------------------|--------------|-----------------|---------------|---------------------------|-------------|---------------|--------------------------|-----------------------|-----------------|-------------------------------|----------------------------|---------------|-----------------|-------------|
| <i>April 2018</i>     |              |                                       |                |               |               |                               |              |                 |               |                           |             |               |                          |                       |                 |                               |                            |               |                 |             |
| 04/04/18              | DD           | NWG Business                          |                |               |               |                               | 50.32        |                 |               |                           |             |               |                          |                       |                 |                               |                            |               | 50.32           |             |
| 19/04/18              | 1581         | Zurich Insurance cover                |                |               |               |                               |              | 1,416.27        |               |                           |             |               |                          |                       |                 |                               |                            |               | 1,416.27        |             |
| 20/04/18              | DD           | Opus Energy                           |                |               |               |                               | 35.52        |                 |               |                           |             |               |                          |                       |                 |                               |                            |               | 35.52           |             |
| 25/04/18              | 1582         | Clerk Expenses                        |                |               |               | 37.55                         |              |                 |               |                           |             |               |                          |                       |                 |                               |                            |               | 37.55           |             |
|                       | SO           | Salaries                              | 323.76         | 456.91        |               |                               |              |                 |               |                           |             |               |                          |                       |                 |                               |                            |               | 780.67          |             |
|                       |              |                                       |                |               |               |                               |              |                 |               |                           |             |               |                          |                       |                 |                               |                            |               | 0.00            |             |
|                       |              |                                       |                |               |               |                               |              |                 |               |                           |             |               |                          |                       |                 |                               |                            |               | 0.00            |             |
| <b>Total</b>          |              |                                       | <b>323.76</b>  | <b>456.91</b> | <b>0.00</b>   | <b>37.55</b>                  | <b>85.84</b> | <b>1,416.27</b> | <b>0.00</b>   | <b>0.00</b>               | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>                   | <b>0.00</b>                | <b>0.00</b>   | <b>2,320.33</b> | <b>0.00</b> |
| <i>May 2018</i>       |              |                                       |                |               |               |                               |              |                 |               |                           |             |               |                          |                       |                 |                               |                            |               |                 |             |
| 22/05/18              | 1583         | Turfcare                              |                |               |               |                               |              |                 |               |                           |             |               | 128.16                   |                       |                 |                               |                            |               | 128.16          |             |
| 21/05/18              | DD           | Opus Energy                           |                |               |               |                               | 35.92        |                 |               |                           |             |               |                          |                       |                 |                               |                            |               | 35.92           |             |
| 22/05/18              | 1584         | Hambleton Community Action            |                |               |               |                               |              |                 | 100.00        |                           |             |               |                          |                       |                 |                               |                            |               | 100.00          |             |
| 25/05/18              | SO           | Salaries                              | 323.76         | 456.91        |               |                               |              |                 |               |                           |             |               |                          |                       |                 |                               |                            |               | 780.67          |             |
| <b>Total</b>          |              |                                       | <b>323.76</b>  | <b>456.91</b> | <b>0.00</b>   | <b>0.00</b>                   | <b>35.92</b> | <b>0.00</b>     | <b>100.00</b> | <b>0.00</b>               | <b>0.00</b> | <b>0.00</b>   | <b>128.16</b>            | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>                   | <b>0.00</b>                | <b>0.00</b>   | <b>1,044.75</b> | <b>0.00</b> |
| <i>June 2018</i>      |              |                                       |                |               |               |                               |              |                 |               |                           |             |               |                          |                       |                 |                               |                            |               |                 |             |
| 03/06/18              | 1585         | CDALC                                 |                |               |               |                               |              |                 |               |                           |             |               |                          |                       |                 |                               |                            | 313.76        | 313.76          |             |
| 12/06/18              | 1586         | Warden Expenses                       |                |               |               |                               |              |                 |               |                           |             |               | 45.13                    |                       | 25.43           |                               |                            |               | 70.56           |             |
| 14/06/18              | 1587         | HMRC                                  | 242.60         | 364.60        |               |                               |              |                 |               |                           |             |               |                          |                       |                 |                               |                            |               | 607.20          |             |
| 15/06/18              | 1588         | Warden Extra Hours                    |                | 88.10         |               |                               |              |                 |               |                           |             |               |                          |                       |                 |                               |                            |               | 88.10           |             |
| 20/06/18              | DD           | Opus Energy                           |                |               |               |                               | 31.74        |                 |               |                           |             |               |                          |                       |                 |                               |                            |               | 31.74           |             |
| 22/06/18              | 1589         | TP Jones & Co LLP                     |                |               | 50.40         |                               |              |                 |               |                           |             |               |                          |                       |                 |                               |                            |               | 50.40           |             |
|                       | SO           | Salaries                              | 323.76         | 456.91        |               |                               |              |                 |               |                           |             |               |                          |                       |                 |                               |                            |               | 780.67          |             |
|                       |              |                                       |                |               |               |                               |              |                 |               |                           |             |               |                          |                       |                 |                               |                            |               | 0.00            |             |
|                       |              |                                       |                |               |               |                               |              |                 |               |                           |             |               |                          |                       |                 |                               |                            |               | 0.00            |             |
| <b>Total</b>          |              |                                       | <b>566.36</b>  | <b>909.61</b> | <b>50.40</b>  | <b>0.00</b>                   | <b>31.74</b> | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b>               | <b>0.00</b> | <b>0.00</b>   | <b>45.13</b>             | <b>0.00</b>           | <b>25.43</b>    | <b>0.00</b>                   | <b>0.00</b>                | <b>313.76</b> | <b>1,942.43</b> | <b>0.00</b> |
| <i>July 2018</i>      |              |                                       |                |               |               |                               |              |                 |               |                           |             |               |                          |                       |                 |                               |                            |               |                 |             |
| 06/07/18              | DD           | PWLB                                  |                |               |               |                               |              |                 |               | 711.18                    |             |               |                          |                       |                 |                               |                            |               | 711.18          |             |
| 20/07/18              | DD           | Opus Energy                           |                |               |               |                               | 11.29        |                 |               |                           |             |               |                          |                       |                 |                               |                            |               | 11.29           |             |
| 25/07/18              | SO           | Salaries                              | 323.76         | 456.91        |               |                               |              |                 |               |                           |             |               |                          |                       |                 |                               |                            |               | 780.67          |             |
|                       |              |                                       |                |               |               |                               |              |                 |               |                           |             |               |                          |                       |                 |                               |                            |               | 0.00            |             |
|                       |              |                                       |                |               |               |                               |              |                 |               |                           |             |               |                          |                       |                 |                               |                            |               | 0.00            |             |
| <b>Total</b>          |              |                                       | <b>323.76</b>  | <b>456.91</b> | <b>0.00</b>   | <b>0.00</b>                   | <b>11.29</b> | <b>0.00</b>     | <b>0.00</b>   | <b>711.18</b>             | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>                   | <b>0.00</b>                | <b>0.00</b>   | <b>1,503.14</b> | <b>0.00</b> |
| <i>August 2018</i>    |              |                                       |                |               |               |                               |              |                 |               |                           |             |               |                          |                       |                 |                               |                            |               |                 |             |
| 01/08/18              | 1590         | DT Plumbing & Heating                 |                |               |               |                               |              |                 |               |                           |             |               |                          |                       | 55.00           |                               |                            |               | 55.00           |             |
| 09/08/18              | 1592         | Land Registry SIM                     |                |               |               |                               |              |                 |               |                           |             |               |                          |                       |                 |                               |                            | 4.00          | 4.00            |             |
| 18/08/18              | 1593         | Parish Clerk Expenses                 |                |               |               | 37.86                         |              |                 |               |                           |             |               |                          |                       |                 |                               |                            |               | 37.86           |             |
| 18/08/18              | 1594         | Mazars                                |                |               |               |                               |              |                 | 288.00        |                           |             |               |                          |                       |                 |                               |                            |               | 288.00          |             |
| 21/08/18              | DD           | Opus Energy                           |                |               |               |                               | 15.99        |                 |               |                           |             |               |                          |                       |                 |                               |                            |               | 15.99           |             |
| 24/08/18              | SO           | Salaries                              | 323.76         | 456.91        |               |                               |              |                 |               |                           |             |               |                          |                       |                 |                               |                            |               | 780.67          |             |
|                       |              |                                       |                |               |               |                               |              |                 |               |                           |             |               |                          |                       |                 |                               |                            |               | 0.00            |             |
|                       |              |                                       |                |               |               |                               |              |                 |               |                           |             |               |                          |                       |                 |                               |                            |               | 0.00            |             |
| <b>Total</b>          |              |                                       | <b>323.76</b>  | <b>456.91</b> | <b>0.00</b>   | <b>37.86</b>                  | <b>15.99</b> | <b>0.00</b>     | <b>288.00</b> | <b>0.00</b>               | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>              | <b>0.00</b>           | <b>55.00</b>    | <b>0.00</b>                   | <b>4.00</b>                | <b>0.00</b>   | <b>1,181.52</b> | <b>0.00</b> |
| <i>September 2018</i> |              |                                       |                |               |               |                               |              |                 |               |                           |             |               |                          |                       |                 |                               |                            |               |                 |             |
| 06/09/18              | 1595         | DBC Bedding Plants                    |                |               |               |                               |              |                 |               |                           |             | 182.04        |                          |                       |                 |                               |                            |               | 182.04          |             |
| 13/09/18              | 1596         | DT Plumbing & Heating                 |                |               |               |                               |              |                 |               |                           |             |               |                          |                       | 150.00          |                               |                            |               | 150.00          |             |
| 13/09/18              | 1597         | Turfcare                              |                |               |               |                               |              |                 |               |                           |             |               | 128.16                   |                       |                 |                               |                            |               | 128.16          |             |
| 20/09/18              | 1598         | HMRC                                  | 242.80         | 342.40        |               |                               |              |                 |               |                           |             |               |                          |                       |                 |                               |                            |               | 585.20          |             |
| 24/09/18              | 1600         | Playforce                             |                |               |               |                               |              |                 |               |                           |             |               |                          | 180.00                |                 |                               |                            |               | 180.00          |             |
| 25/09/18              | SO           | Salaries                              | 323.76         | 456.91        |               |                               |              |                 |               |                           |             |               |                          |                       |                 |                               |                            |               | 780.67          |             |
|                       |              |                                       |                |               |               |                               |              |                 |               |                           |             |               |                          |                       |                 |                               |                            |               | 0.00            |             |
| <b>Total</b>          |              |                                       | <b>566.56</b>  | <b>799.31</b> | <b>0.00</b>   | <b>0.00</b>                   | <b>0.00</b>  | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b>               | <b>0.00</b> | <b>182.04</b> | <b>128.16</b>            | <b>180.00</b>         | <b>150.00</b>   | <b>0.00</b>                   | <b>0.00</b>                | <b>0.00</b>   | <b>2,006.07</b> | <b>0.00</b> |
| <i>October 2018</i>   |              |                                       |                |               |               |                               |              |                 |               |                           |             |               |                          |                       |                 |                               |                            |               |                 |             |
| 01/10/18              | 1601         | TP Jones & Co LLP                     |                |               | 50.40         |                               |              |                 |               |                           |             |               |                          |                       |                 |                               |                            |               | 50.40           |             |
| 04/10/18              | DD           | Swalec                                |                |               |               |                               | 36.40        |                 |               |                           |             |               |                          |                       |                 |                               |                            |               | 36.40           |             |
| 07/10/18              | 1602         | Warden Expenses                       |                |               |               |                               |              |                 |               |                           |             |               | 10.70                    |                       | 11.86           |                               |                            |               | 22.56           |             |
| 18/10/18              | 1603         | Clerk Expenses                        |                |               |               | 18.96                         |              |                 |               |                           |             |               |                          |                       |                 |                               |                            |               | 18.96           |             |
| 25/10/18              | SO           | Salaries                              | 323.76         | 456.91        |               |                               |              |                 |               |                           |             |               |                          |                       |                 |                               |                            |               | 780.67          |             |
| 27/10/18              | 1604         | Protech - Mole Control                |                |               |               |                               |              |                 |               |                           |             |               | 110.40                   |                       |                 |                               |                            |               | 110.40          |             |
| 27/10/18              | 1605         | Environmental Warden Additional Hours |                | 40.60         |               |                               |              |                 |               |                           |             |               |                          |                       |                 |                               |                            |               | 40.60           |             |
|                       |              |                                       |                |               |               |                               |              |                 |               |                           |             |               |                          |                       |                 |                               |                            |               | 0.00            |             |
| <b>Total</b>          |              |                                       | <b>323.76</b>  | <b>497.51</b> | <b>50.40</b>  | <b>18.96</b>                  | <b>36.40</b> | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b>               | <b>0.00</b> | <b>0.00</b>   | <b>121.10</b>            | <b>0.00</b>           | <b>11.86</b>    | <b>0.00</b>                   | <b>0.00</b>                | <b>0.00</b>   | <b>1,059.99</b> | <b>0.00</b> |

**Expenditure 2018-19**

**Expenditure**

| Date                 | Payment Type | Narrative                 | Clerk's Salary  | Warden Salary   | Payroll Agent | Stationery/teleph one/postage | Utilities     | Insurance       | Audit Fees    | Affiliation Fees/Training | PWLB Loan       | Planting      | Sports Field Maintenance | Play Area Maintenance | Village Toilets | Village Hall Assoc Assistance | Miscellaneous/C ontingency | Total            |             |
|----------------------|--------------|---------------------------|-----------------|-----------------|---------------|-------------------------------|---------------|-----------------|---------------|---------------------------|-----------------|---------------|--------------------------|-----------------------|-----------------|-------------------------------|----------------------------|------------------|-------------|
| <i>November 2018</i> |              |                           |                 |                 |               |                               |               |                 |               |                           |                 |               |                          |                       |                 |                               |                            |                  |             |
| 05/11/18             | 1606         | CADLC - Training GB       |                 |                 |               |                               |               |                 |               | 27.00                     |                 |               |                          |                       |                 |                               |                            | 27.00            |             |
| 09/11/18             | 1607         | Tool time                 |                 |                 |               |                               |               |                 |               |                           |                 |               |                          |                       | 9.78            |                               |                            | 9.78             |             |
| 13/11/18             | 1608         | LJ Digital Media          |                 |                 |               | 85.00                         |               |                 |               |                           |                 |               |                          |                       |                 |                               |                            | 85.00            |             |
| 16/11/18             | 1609         | EA Smyth (Wreath)         |                 |                 |               |                               |               |                 |               |                           |                 |               |                          |                       |                 |                               | 20.00                      | 20.00            |             |
| 16/11/18             | 1610         | HVHA                      |                 |                 |               |                               |               |                 |               |                           |                 |               |                          |                       |                 | 1,500.00                      |                            | 1,500.00         |             |
| 16/11/18             | 1611         | RVHA                      |                 |                 |               |                               |               |                 |               |                           |                 |               |                          |                       |                 | 800.00                        |                            | 800.00           |             |
| 26/11/18             | SO           | Salaries                  | 323.76          | 456.91          |               |                               |               |                 |               |                           |                 |               |                          |                       |                 |                               |                            | 780.67           |             |
| <b>Total</b>         |              |                           | <b>323.76</b>   | <b>456.91</b>   | <b>0.00</b>   | <b>85.00</b>                  | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>   | <b>27.00</b>              | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b>              | <b>0.00</b>           | <b>9.78</b>     | <b>2,300.00</b>               | <b>20.00</b>               | <b>3,222.45</b>  | <b>0.00</b> |
| <i>December 2018</i> |              |                           |                 |                 |               |                               |               |                 |               |                           |                 |               |                          |                       |                 |                               |                            |                  |             |
| 02/12/18             | 1612         | DBC Bedding Plants        |                 |                 |               |                               |               |                 |               |                           |                 | 269.57        |                          |                       |                 |                               |                            | 269.57           |             |
| 05/12/18             | 1613         | Playdale Inspection visit |                 |                 |               |                               |               |                 |               |                           |                 |               |                          | 126.00                |                 |                               |                            | 126.00           |             |
| 14/12/18             | 1614         | HMRC Qtr3                 | 242.80          | 352.80          |               |                               |               |                 |               |                           |                 |               |                          |                       |                 |                               |                            | 595.60           |             |
| 27/12/19             | SO           | Salaries                  | 323.76          | 456.91          |               |                               |               |                 |               |                           |                 |               |                          |                       |                 |                               |                            | 780.67           |             |
| 22/12/18             | 1615         | TP Jones Payroll          |                 |                 | 50.40         |                               |               |                 |               |                           |                 |               |                          |                       |                 |                               |                            | 50.40            |             |
| 31/12/19             | DD           | SWALEC                    |                 |                 |               |                               | 233.65        |                 |               |                           |                 |               |                          |                       |                 |                               |                            | 233.65           |             |
| <b>Total</b>         |              |                           | <b>566.56</b>   | <b>809.71</b>   | <b>50.40</b>  | <b>0.00</b>                   | <b>233.65</b> | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b>               | <b>0.00</b>     | <b>269.57</b> | <b>0.00</b>              | <b>126.00</b>         | <b>0.00</b>     | <b>0.00</b>                   | <b>0.00</b>                | <b>2,055.89</b>  | <b>0.00</b> |
| <i>January 2019</i>  |              |                           |                 |                 |               |                               |               |                 |               |                           |                 |               |                          |                       |                 |                               |                            |                  |             |
| 04/01/19             | DD           | Anglican Water            |                 |                 |               |                               | 13.98         |                 |               |                           |                 |               |                          |                       |                 |                               |                            | 13.98            |             |
| 07/01/19             | DD           | PWLB                      |                 |                 |               |                               |               |                 |               | 711.18                    |                 |               |                          |                       |                 |                               |                            | 711.18           |             |
| 14/01/19             | 1616         | Turfcare                  |                 |                 |               |                               |               |                 |               |                           |                 |               | 128.16                   |                       |                 |                               |                            | 128.16           |             |
| 18/01/19             | 1617         | JT Atkinson               |                 |                 |               |                               |               |                 |               |                           |                 |               |                          |                       |                 |                               | 9.60                       | 9.60             |             |
| 25/01/19             | SO           | Salaries                  | 323.76          | 456.91          |               |                               |               |                 |               |                           |                 |               |                          |                       |                 |                               |                            | 780.67           |             |
| <b>Total</b>         |              |                           | <b>323.76</b>   | <b>456.91</b>   | <b>0.00</b>   | <b>0.00</b>                   | <b>13.98</b>  | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b>               | <b>711.18</b>   | <b>0.00</b>   | <b>128.16</b>            | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>                   | <b>9.60</b>                | <b>1,643.59</b>  | <b>0.00</b> |
| <i>February 2019</i> |              |                           |                 |                 |               |                               |               |                 |               |                           |                 |               |                          |                       |                 |                               |                            |                  |             |
| 25/02/19             | SO           | Salaries                  | 323.76          | 456.91          |               |                               |               |                 |               |                           |                 |               |                          |                       |                 |                               |                            | 780.67           |             |
| 25/02/19             | 1616         | Stopped chq 1616          |                 |                 |               |                               |               |                 |               |                           |                 |               | -128.16                  |                       |                 |                               |                            | -128.16          |             |
| 25/02/19             | DR           | Stopped chq 1616 charge   |                 |                 |               |                               |               |                 |               |                           |                 |               |                          |                       |                 |                               | 10.00                      | 10.00            |             |
| 25/02/19             | 1618         | Turfcare                  |                 |                 |               |                               |               |                 |               |                           |                 |               | 128.16                   |                       |                 |                               |                            | 128.16           |             |
| 25/02/19             | 454          | Write back of chq 454     |                 |                 |               |                               |               |                 |               |                           |                 |               |                          |                       |                 |                               | -42.00                     | -42.00           |             |
| <b>Total</b>         |              |                           | <b>323.76</b>   | <b>456.91</b>   | <b>0.00</b>   | <b>0.00</b>                   | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b>               | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>                   | <b>-32.00</b>              | <b>748.67</b>    | <b>0.00</b> |
| <i>March 2019</i>    |              |                           |                 |                 |               |                               |               |                 |               |                           |                 |               |                          |                       |                 |                               |                            |                  |             |
| 03/03/19             | 1619         | Protech Direct            |                 |                 |               |                               |               |                 |               |                           |                 |               | 110.40                   |                       |                 |                               |                            | 110.40           |             |
| 15/03/19             | 1620         | Env Warden Expenses       |                 |                 |               |                               |               |                 |               |                           |                 |               |                          |                       | 31.29           |                               |                            | 31.29            |             |
| 21/03/19             | 1621         | Parish Clerk Expenses     |                 |                 |               | 14.71                         |               |                 |               |                           |                 |               |                          |                       |                 |                               |                            | 14.71            |             |
| 21/03/19             | 1622         | TP Jones Payroll          |                 |                 | 50.40         |                               |               |                 |               |                           |                 |               |                          |                       |                 |                               |                            | 50.40            |             |
| 22/03/19             | 1623         | HMRC                      | 242.60          | 342.60          |               |                               |               |                 |               |                           |                 |               |                          |                       |                 |                               |                            | 585.20           |             |
|                      | DD           | Opus Energy               |                 |                 |               |                               |               |                 |               |                           |                 |               |                          |                       |                 |                               |                            | 0.00             |             |
|                      | SO           | Salaries                  | 323.76          | 456.91          |               |                               |               |                 |               |                           |                 |               |                          |                       |                 |                               |                            | 780.67           |             |
| <b>Total</b>         |              |                           | <b>566.36</b>   | <b>799.51</b>   | <b>50.40</b>  | <b>14.71</b>                  | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b>               | <b>0.00</b>     | <b>0.00</b>   | <b>110.40</b>            | <b>0.00</b>           | <b>31.29</b>    | <b>0.00</b>                   | <b>0.00</b>                | <b>1,572.67</b>  | <b>0.00</b> |
| <b>Total</b>         |              |                           | <b>4,855.92</b> | <b>7,014.02</b> | <b>201.60</b> | <b>194.08</b>                 | <b>464.81</b> | <b>1,416.27</b> | <b>388.00</b> | <b>27.00</b>              | <b>1,422.36</b> | <b>451.61</b> | <b>661.11</b>            | <b>306.00</b>         | <b>283.36</b>   | <b>2,300.00</b>               | <b>315.36</b>              | <b>20,301.50</b> | <b>0.00</b> |