

ORGREAVE PARISH COUNCIL

EXPENDITURE 2017-18

Date	Minute Book	Voucher Number	To Whom Paid	Particulars of Payment	Payments												VAT	Total Payments
					Clerks Wages	Telephone / Internet	Tax for Clerk	Delivery/Printing of Newsletter	Skip	Stationery	Insurance	Audit Costs	Membership Fees	Section 137	Other	Playground		
20.04.17	5	1	Deborah Morris	Wages & Telephone - April 17	283.11	32.48												315.59
20.04.17	5	2	Inland Revenue	Tax of Clerks Wages			70.77											70.77
18.05.17	11	3	Deborah Morris	Wages & Telephone - May 17	283.11	32.48												315.59
18.05.17	11	4	Inland Revenue	Tax of Clerks Wages			70.77											70.77
18.05.17	11	5	Aon UK Limited	Annual Insurance						1555.02								1555.02
18.05.17	11	6	YLCA	Annual Subscription								422.00						422.00
18.05.17	11	7	M. Fargher	Parish Council Handbook						25.00								25.00
18.05.17	11	8	YLCA	Good Councillors Guides									13.26					13.26
15.06.17	16	9	Deborah Morris	Wages & Telephone - June	283.11	32.48												315.59
15.06.17	16	10	Inland Revenue	Tax of Clerks Wages			70.77											70.77
20.07.17	23	11	Deborah Morris	Wages & Telephone - July	566.22	64.96												631.18
20.07.17	23	12	Inland Revenue	Tax of Clerks Wages			141.54											141.54
20.07.17	23	13	Fenland Leisure Products Ltd	Wetpour for Playground											212.00	42.40		254.40
21.09.17	29	14	Deborah Morris	Wages & Telephone - September	283.11	32.48												315.59
21.09.17	29	15	Inland Revenue	Tax of Clerks Wages			70.77											70.77
21.09.17	29	16	A Pinder Limited	Printing of Newsletter				51.08									10.22	61.30
21.09.17	29	17	Vision ICT Ltd	Creation of Website											500.00		100.00	600.00
21.09.17	29	18	Spectrum Futures C.I.C	Internal Audit							165.00							165.00
21.09.17	29	19	Heatons Coaches	Coach for Summer Trip									400.00					400.00
21.09.17	29	20	Clerks & Councils	Annual Subscription								12.00						12.00
19.10.17	35	21	Deborah Morris	Wages & Telephone - October	283.11	32.48												315.59
19.10.17	35	22	Inland Revenue	Tax of Clerks Wages			70.77											70.77
16.11.17	40	23	Deborah Morris	Wages & Telephone - November	566.22	64.96				68.49							12.50	712.17
16.11.17	40	24	Inland Revenue	Tax of Clerks Wages			141.54											141.54
16.11.17	40	25	Hobson Nurseries	Flower Baskets									3689.40				737.88	4427.28
16.11.17	40	26	Mike Fargher	Fixings for Playground Signs											53.09	10.62		63.71
16.11.17	40	27	VisionICT	Training for Website										230.00			46.00	276.00
16.11.17	40	28	BDO	External Audit							100.00						20.00	120.00
18.01.18	46	29	Deborah Morris	Wages & Telephone - January	283.11	32.48												315.59
18.01.18	46	30	Inland Revenue	Tax of Clerks Wages			70.77											70.77
18.01.18	46	31	A Pinder Limited	Printing of Newsletter				146.79										146.79
18.01.18	46	32	Fletcher Plant Limited	Skip Hire					400.00								80.00	480.00
18.01.18	46	33	Fields In Trust	Annual Subscription								50.00						50.00
18.01.18	46	34	Sheffield 13 Brass Ensemble	Brass Band for Carol Concert									200.00					200.00
18.01.18	46	35	RMBC	Grass Cutting to Playground											89.28	17.96		107.14
18.01.18	46	36	RMBC	Playground Inspections											318.50	63.70		382.20
18.01.18	46	37	RMBC	Rent of Land for Playground											95.00			95.00
18.01.18	46	38	Mary Clear	Refreshments for Carol Concert									131.68					131.68
15.02.18	50	39	Deborah Morris	Wages & Telephone - February	283.11	32.48												315.59
15.02.18	50	40	Inland Revenue	Tax of Clerks Wages			70.77											70.77
15.02.18	50	41	Merry Maids	Stationery for boundary consultation						288.99							57.80	346.79
15.03.18	55	42	Deborah Morris	Wages & Telephone - March	283.11	32.48												315.59
15.03.18	55	43	Inland Revenue	Tax of Clerks Wages			70.77											70.77
				Totals	3397.32	389.76	849.24	197.87	400.00	382.48	1555.02	265.00	497.26	4421.08	730.00	767.87	1198.98	15051.88

Signed:

Clerk:

DEBORAH MORRIS

Signed:

Chairperson:

MARY CLEAR