EXPENDITURE 2018-19

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		
19/04/2018	5	1	Merry Maids	Equipment for Consultation meeting on field											145.53			145.53
19/04/2018	5	2	Deborah Morris	April 2018 salary & telephone	283.11	32.48												315.59
19/04/2018	5	3	Inland Revenue	Tax for April salary (clerk)			70.77											70.77
19/04/2018	5	4	Rotherham Met. Borough Council	Rental of land for playground												95.00		95.00
19/04/2018	5	5	Michael Fargher	Hire of heating/lighting for consultation event											48.00		9.60	57.60
17/05/2018	10	6	Deborah Morris	May 2018 salary & telephone	283.11	32.48												315.59
17/05/2018	10	7	Inland Revenue	Tax for May salary (clerk)			70.77											70.77
17/05/2018	10	8	YLCA	Annual Subscription									538.00					538.00
17/05/2018	10	9	BHIB	Annual Insurance							1378.23							1378.23
21/06/2018	15	10	Deborah Morris	June 2018 salary & telephone	288.76	32.48												321.24
21/06/2018	15	11	Inland Revenue	Tax for June salary (clerk)			72.19											72.19
21/06/2018	15	12	Spectrum Futures CIC	Internal Audit								173.00						173.00
19/07/2018	20	13	Deborah Morris	July 2018 salary & telephone	721.90	64.96												786.86
19/07/2018	20	14	Inland Revenue	Tax for July salary (clerk)			144.36											144.36
19/07/2018	20	15	Vision ICT	Website Design											500.00		100.00	600.00
19/07/2018	20	16	Vision ICT	Annual Hosting Cost											125.00		25.00	150.00
20/09/2018	25	17	Deborah Morris	September 2018 salary & telephone	288.76	32.48												321.24
20/09/2018	25	18	Inland Revenue	Tax for September salary (clerk)			72.19											72.19
20/09/2018	25	19	Rotherham Met. Borough Council	Grounds Maintenance												111.31		111.31
20/09/2018	25	20	Pinders	Printing of Newsletter				54.78										54.78
18/10/2018	30	21	Deborah Morris	October 2018 salary & telephone	288.76	32.48												321.24
18/10/2018	30	22	Inland Revenue	Tax for October salary (clerk)			72.19											72.19
18/10/2018	30	23	PKF LittleJohn LLP	External Audit								200.00					40.00	240.00
18/10/2018	30	24	Heatons	Coach											450.00			450.00
18/10/2018	30	25	Clerks & Councils	Annual Subscription									12.00					12.00
18/10/2018	30	26	Superbin	Storage for defibrillator											2039.00		407.80	2446.80
15/11/2018	34	27	Deborah Morris	November 2018 salary & telephone	642.48	64.96												707.44
15/11/2018	34	28	Inland Revenue	Tax for November salary (clerk)			144.38											144.38
15/11/2018	34	29	D & J Hobson	Flower Baskets										3689.40			737.88	4427.28
17/01/2019	40	30	Deborah Morris	January 2019 salary & telephone	288.76	32.48												321.24
17/01/2019	40	31	Inland Revenue	Tax for January 19 salary (clerk)			72.19											72.19
17/01/2019	40	32	Sheffield 13 Brass Ensemble	Brass Band										200.00				200.00
17/01/2019	40	33	A Pinder Limited	Printing of Newsletter				149.42										149.42
17/01/2019	40	34	Rotherham Met. Borough Council	Rent for Playground														
17/01/2019	40	35	Fletcher Plant Limited	Skip					400.00								80.00	480.00
17/01/2019	40	36	Rotherham Met. Borough Council	Playground Inspections												318.50	63.70	382.20
17/01/2019	40	37	Start A Heart	Donation for Defibrillator											152.20			152.20
17/01/2019	40	38	Mary Clear	Carol Concert Refreshments										149.34				149.34
17/01/2019	40	39	Mike Fargher	Electric/heating										48.96				48.96

21/02/2019	44	40	Deborah Morris	February 2019 salary & telephone	288.76	32.48												321.24
21/02/2019	44	41	Inland Revenue	Tax for February 2019 salary (clerk)			72.19											72.19
21/02/2019	44	42	Fields In Trust	Annual Subscription									65.00					65.00
21/02/2019	44	43	Rotherham Met. Borough Council	replacement of missing cheq												95.00		95.00
21/02/2019	44	44	Joan Slater	Repairs to Garage											50.00			50.00
21/03/2019	49	45	Deborah Morris	March 2019 salary & telephone	144.38	32.48												176.86
21/03/2019	49	46	Inland Revenue	Tax for March 19 salary (clerk)			72.19											72.19
					3518.78	**389.76**	**863.42**	**204.20**	**400.00**	**0.00**	**1378.23**	**373.00**	**615.00**	**4087.70**	**3509.73**	**619.81**	**1463.98**	**17423.61**