

## 2018 2019 Expenses

<u>Date</u>	<u>Cheque no</u>	<u>To whom paid</u>	<u>Particulars of Payment</u>	<u>expenses</u>	<u>VAT</u>	<u>Total Paid</u>	<u>Cashed</u>	<u>Comments</u>
Apr-18	1114	Mrs J Hardinges	Clerks Salary			1401.03		
Mar-18	1115	Southfleet Village Hall	Hall Hirings 2018/2019			308.00	yes	
Mar-18	1117	Kedal Ltd	Seat and bollards			0.00		2017/2018
Apr-18	1118	Aquacut	Highcross sign			0.00		2017/2018
Apr-18	1119	J Parkers	Bluebells	47.95	£9.59	57.54	yes	
8.5.18	1120	D M Payroll	Payroll Services			67.00	yes	
8.5.18	1121	J hardinges	Credit card for reflectors			43.45	yes	
8.5.18	1122	Came and Co	Insurance			472.20	yes	
8.5.18	1123	Ray Watson	Installation of seat and bollards			246.16	yes	
18.5.18	1124	sedleys School	Donation for defib			300.00	yes	
4.6.18	1125	J Hardinges	Petty Cash			100.00	yes	
4.6.18	1126	D Johnson	Internal Audit			30.00	yes	
2.7.18	1127	J Hardinges	Salary and Expenses			1426.55	yes	
2.7.18	1128	J hardinges	Credit card - skip hire		£52.60	315.60	yes	
2.7.18	1129	J Hardinges	Credit Card - Printer ink			26.13	yes	
3.9.18	1130	J Hardinges	Credit Card - Data Shred	52.50	£10.50	63.00	yes	
1.10.18	1131	J Hardinges	Clerks Salary			1426.55	yes	
1.10.18	1132	J Hardinges	Petty Cash			150.00	yes	
1.10.18	1132	J Hardinges	Credit card Avast Security			19.99	yes	
1.10.18	1133	J Parkers	Bulbs		£19.07	114.42	yes	
1.10.18	1134	Royal British Legion Poppy Appeal	Donation			250.00	yes	
	1135	cheque destroyed				0.00		
5.11.18	1136	Glasdon UK	3 Waste bins	844.62	£168.92	1013.54	yes	
5.11.18	1137	Southfleet Rainbows	Donation			240.00	yes	
3.12.18	1138	J hardinges	Salary and Expenses			1426.55	yes	
8.1.19	1139	R Watson	Installation of bins			94.00	yes	
4.3.19	1140	H&P Conservation	Installation of handrail	350.00	£70.00	420.00	yes	
4.3.19	1141	Aqua cut Ltd	Northend Sign	1075.00	215	1290.00	no	
21.3.19	1142	Singlewell Print	Newsletter printing			82.00	yes	
						11383.71		