HPC Expenditure - 13 May 2018 - 14 July 2018

Date	CHQ NO	V'CHR NO	TO WHOM PAID:	DETAILS OF PAYMENT	PARKS etc	ADMIN, ie expenses	COSTS, ie, rent/audit/stationery	COSTS, ie, Insurance/Donations to local Administrative Bodies	SAL/TAX	MISC.	BINS etc	WEBSITE	TRAINING	VAT		TOTALS
21-May-18	s/o		Sylvia Johnson	Salary/Expenses for May 2018		£ 10.00			£ 124.36							£ 134.36
31-May-18	726	3	David Cowans	Refund of photocopying charges			£ 17.50									£ 17.50
31-May-18	727	4	Sylvia Johnson	Photocopy paper			£ 19.90									£ 19.90
31-May-18	728	5	Robert Slater	Grass cutting 21/4/18 and 5/5/18	£ 124.00											£ 124.00
31-May-18	729	6	Came and Company	Annual Insurance payment				£ 332.80								£ 332.80
31-May-18	730	7	NALC	Annual subscriptions				£ 252.89								£ 252.89
31-May-18	731	8	Sylvia Johnson	Refund of payment for training at NALC									£ 20.00			£ 20.00
31-May-18	732	9	Anne Colver	Refund of photocopying charges			£ 14.00									£ 14.00
31-May-18	733	10	Sylvia Johnson	Ink Cartridges			£ 39.21							£ 7.84		£ 47.05
31-May-18	734	11	Broxap	Litter bins x 2							£ 98.00			£ 19.60		£ 117.60
21-Jun-18	s/o		Sylvia Johnson	Salary/Expenses for June 2018		£ 10.00			£ 124.36							£ 134.36
				Totals	**£ 124.00**	**£ 20.00**	**£ 90.61**	**£ 585.69**	**£ 248.72**		**£ 98.00**		**£ 20.00**	**£ 27.44**		**£ 1,214.46**