

HPC Expenditure - 1 April 2018 - 31 March 2019

| Date | CHQ NO | VCHR 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 |
|-----------|--------|---------|------------------|--|-----------|--------------------|----------------------------------|---|----------|-------|----------|---------|----------|---------|----------|
| 16-Apr-18 | 724 | 1 | HMRC | Tax for January/February/March 2018 | | | | | £ 93.20 | | | | | | £ 93.20 |
| 16-Apr-18 | 725 | 2 | Andy Rochester | Bins, etc - February/March 2018 | | | | | | | £ 220.00 | | | | £ 220.00 |
| 21-Apr-18 | s/o | | Sylvia Johnson | Salary/Expenses for April 2018 | | £ 10.00 | | | £ 124.36 | | | | | | £ 134.36 |
| 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 |
| 18-Jul-18 | 735 | 12 | Robert Slater | Grass cutting 12/5/18 + 26/5/18 | £ 124.00 | | | | | | | | | | £ 124.00 |
| 18-Jul-18 | 736 | 13 | Robert Slater | Grass cutting 9/6/18 + 23/6/18 | £ 124.00 | | | | | | | | | | £ 124.00 |
| 18-Jul-18 | 737 | 14 | Andy Rochester | Bins, etc April 2018 | | | | | | | £ 110.00 | | | | £ 110.00 |
| 18-Jul-18 | 738 | 15 | Andy Rochester | Bins, etc, May 2018 | | | | | | | £ 110.00 | | | | £ 110.00 |
| 18-Jul-18 | 739 | 16 | Andy Rochester | Bins for June and Installation of new bins x 2 | | | | | | | £ 260.00 | | | | £ 260.00 |

