

**TRUDOXHILL PARISH COUNCIL EXPENDITURE 2017/18**

Date	Cheq No	Reference	Payee	Total	SALC + HMRC	Insure	Wages	Grass cut+ Mainten.	Website	Printing+ Stationary	Village H	RFI/Audit	Playgrd	Other	MCT
<b>1st April</b>	608	3203	HMRC	77.4	77.4										
	609	3204	V Hall	21							21 Café hire				
	610	3205	V Hall	184.2							184. Yr rent				
	611	3206	K Gale	100				100							
	612	3207	MCT	72.59											72.59
	613	3208	Clerk	103.2			103.2								
	D Debit		Sovereign	17.99										17.99	
<b>1st May</b>	614	3209	P Warren	250										250. Fpath	
	615	3210	Nev Dean	72.8						72.8 Yr view					
	616	3211	K Gale	100				100							
	617	3212	MCT	65.46											65.46
	618	3213	Moson	12					12						
	619	3214	V Hall	21							21 Café hire				
	620	3215	Clerk	106.45			106.45								
	621	3218	Clerk exp	30.77						21.52				9.25 Thanks	
D Debit		Sovereign	17.99										17.99		
<b>1st June</b>	622	3217	MCT	67.49											67.49
	623	3218	K Gale	100				100							
	624	3219	V Hall	21							21 Café hire				
	625	3220	Clerk	177.55			177.55 extra hrs							10 Files	
	626	3221	J Lewis	100	100 budget										
	D Debit		Sovereign	17.99										17.99	
<b>1st July</b>	627	3222	K Gale	100				100							
	628	3223	MCT	29.16											29.16
	629	3224	Clerk	106.45			106.45								
	630	3225	Clerk exp	13.3						13.30 stamps					
	631	3226	V Hall	21							21. Café hire				
	632	3227	Moson	162					162						
	D Debit		Sovereign	17.99										17.99	
<b>1st August</b>	633	3228	K Gale	100				100							
	634	3229	MCT	50.61											50.61
	635	3230	Playsafe	79.8									79.80 RoSPA		
	636	3231	HMRC	97.4	97.4										
	637	3232	Clerk	106.45			106.45								
	638	3233	V Hall	21							21 Café hire				
	D Debit		Sovereign	17.99										17.99	

**1st September**

639	3234 Zurich	446.37	446.37		
640	3235 MCT	71.06			71.06
641	3236 K Gale	100		100	
642	3237 N Dean	72.8			72.8 Yr View
643	3238 D Valentinc	18.4			18.4 Cllr train
644	3239 TonerGiant	46.97			46.97 Ink cart
645	3240 Clerk	106.45	106.45		
646	3241 Clerk exp	23.19			23.19 thank you
647	3242 V Hall	21			21. Café hire
D Debit	Sovereign	17.99			17.99

**1st October**

648	3243 K Gale	100		100	
649	3244 MCT	69.54			69.54
650	3245 MCT	52.19			
651	3246 Clerk	106.45	106.45		
652	3247 Clerk exp	10			10.0 Thank you
653	3248 V Hall	21			21. Café Hire
D Debit	Sovereign	17.99			17.99

**1st November**

654	3249 K Gale	100		100	
655	3250 MCT	51.04			51.04
656	3251 Clerk	106.45	106.45		
657	3252 V Hall	21			21. Café Hire
658	3253 C Galpin	35			35 data prot
D Debit	Sovereign	17.99			17.99

**1st December**

659	3254 Moson	30		30	
660	3255 MCT	56.92			56.92
661	3256 N Dean	72.8			72.8 Yr View
662	3257 L Ives	60			60.0 Fence
663	3258 V Hall	21			21 Café hire
664	3259 Clerk	106.45	106.45		
D Debit	Sovereign	17.99			17.99

**1st January 2018**

665	3260 MCT	68.97			68.97
666	3261 HMRC	79.8	79.8		
667	3262 V Hall	21			17.99
668	3263 Clerk	106.45	106.45		
D Debit	Sovereign	17.99			17.99

**1st February**

669	3264 MCT	52.41			52.41
670	3265 Moson	64.5		64.5	

	671	3266 SALC	25	25				17.99
	672	3267 SALC	111.47	111.47				
	673	3268 V Hall	21			21		
	674	3269 Clerk	106.45		106.45			
	D Debit	Sovereign	17.99					17.99
<b>1st March</b>								
	675	3270 Moson	60		60			
	676	3271 N Dean	72.8			72.8		
	677	3272 MCT	72.41					72.41
	678	3273 V Hall	21			21		
	679	3274 Clerk	106.46		106.45			
	680	3275 Expenses	11					11 Thanks
	D Debit	Sovereign	17.99					17.99
	681	3276 Concept P	75.95					75.95 Grit Bin