LHPC PAYMENTS 2018/19

Date	Cheque n	Details	Payment	Vat	Staff costs	payroll	Internal Audit	External Audit	admin	Insurance	Grants/donations	Subs	Grasscutting	P'ground	Legal fees	Dog bins	Weeding/ Maintenance	Defibs	street furniture	MCNP	
										Payments exc VAT											
01/05/2018	SO	Cathy Fleet clerk salary	204.08		204.08																
17/05/1948	500433	Community First	55.00									55.00									
17/05/2018	500434	CDCdog bins	96.10	16.02												80.08					
	500435	filing cabinet	36.00	6.00					30.00												
	500436	TP Jones	54.90	9.15		45.75															
08/05/2018	500437	Alex Moss (bench)	975.00																975.00		
17/05/2018	500438	Cathy Fleet clerk expenses	32.50						32.50												
	500439	B. Eggeling reimbursement (printing, keys etc)	18.99						18.99												
23/05/2018	500440	Cathy Fleet clerk expenses	33.67						33.67												
01/07/2018	BACS	Cathy Fleet clerk salary	237.81		237.81																
	500441	B Eggeling (printer ink)	49.95	8.33					41.63												
02/07/2018	BACS	Cathy Fleet clerk salary	237.81		237.81																
10/07/2018	500442	N Prickett grasscutting	336.00	56.00									280.00								
09/07/2018	500443	HMRC	154.60		154.60																
05/07/2018	500444	Cathy Fleet (internal audit reimbursement)	100.00				100.00														
06/07/2018	500445	Viking direct	58.14	9.69					48.45												
09/07/2018	500446	BHIB	436.00							436.00											
05/07/2018	500447	Cathy Fleet clerk expenses	10.80						10.80												VAT
31/07/2018	500448	Nigel Prickett grasscutting	336.00	56.00									280.00								
26/07/2018	500449	TP Jones payroll	54.90	9.15		45.75															
30/07/2018	500450	Cathy Fleet clerk expenses	29.60						29.60												
01/08/2018	SO	Cathy Fleet clerk salary	192.57		192.57																
03/09/2018	SO	Cathy Fleet clerk salary	215.19		215.19																
	500451	HMRC	154.60		154.60																VAT
	500452	Playsafety	82.20	14.70										73.50							
	500453	Cathy Fleet clerk expenses	19.26						19.26												Vat
01/10/2018	SO	Cathy Fleet clerk salary	215.19		215.19																vat
31/10/2018	500454	Peter Thompson (petrol for lawnmower)	70.00											70.00							
26/10/2018	500455	PCC donation	400.00								400.00										
29/10/2018	500456	Moore Stephens	264.00	44.00				220.00													VAT
24/10/2018	500457	TP Jones payroll	54.90	9.15		45.75															
31/10/2018	500458	CDCdog bins	192.19	32.03												160.16					
31/10/2018	500458	Cathy Fleet clerk expenses	27.93						27.93												
01/11/2018	SO	Cathy Fleet clerk salary	215.19		215.19																
03/12/2018	SO	Cathy Fleet clerk salary	215.19		215.19																
	500460	Bob Bickley	225.00														225.00				VAT
	500461	Nigel Prickett grasscutting	342.00	57.00									285.00								
	500462	Committee of Management	10000.00								10000.00										
	5004463	Cathy Fleet clerk expenses	24.33						24.33												
	500464	HMRC	154.80		154.80																
	500465	Chris Cox expenses	54.66																54.66		
	500466	RBL (poppy Wreath)	25.00								25.00										
	500467	Valley News	220.00								220.00										
02/01/2019	SO	Cathy Fleet clerk salary	215.19		215.19																
07/01/2019	500468	FoLHS	150.00								150.00										
01/02/2019	SO	Cathy fleet clerk salary	215.19		215.19																
01/03/2019	SO	Cathy Fleet clerk salary	215.19		215.19																
25/03/2019	500474	Cathy Fleet clerk expenses	54.73						54.73												
27/03/2019	500470	Bruce Eggeling reimbuirsement	94.00	15.67					78.33												
	500473	Bruce Eggeling reimbursement	4.50						4.50												
	500471	HMRC	154.60		154.60																
29/03/2019	500476	TP Jones payroll	54.90	9.15		45.75															
01/04/2019	SO	Cathy Fleet clerk salary	215.19		215.19																
	500472	CDCdog bins	96.10	16.02												80.08					
	500475	SLCC	40.66									40.66									
			18422.30	**368.06**	**3212.39**	**183.00**	**100.00**	**220.00**	**454.72**	**436.00**	**10795.00**	**95.66**	**845.00**	**143.50**	**0.00**	**320.32**	**225.00**	**0.00**	**1029.66**	**0.00**	**18428.31**