

Items of Expenditure over £100 for 2017-2018

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DATE EXPENDITURE INCURRED	PAYEE	PURPOSE OF EXPENDITURE	TOTAL	NET	V A T
			PAYMENT	AMOUNT	
			£	£	£
30/04/2017	Marina Briggs	April 2017 Salary	223.86	223.86	0.00
30/04/2017	Opus Energy	Electricity Supply to water plant	195.71	163.09	32.62
12/05/2017	Zurich Municipal	Council Insurance	536.28	536.28	0.00
12/05/2017	Marina Briggs	September 2016 Salary missed by bank	223.86	223.86	0.00
12/05/2017	Margaret Simpson	Village bench from Sam Turner	119.00	99.17	19.83
12/05/2017	Environment Agency	Water Abstraction Licence	231.55	231.55	0.00
23/05/2017	Sir G K Verity	Water Precept refund 2016-17	108.70	108.70	0.00
31/05/2017	Marina Briggs	May 2017 Salary	223.86	223.86	0.00
21/06/2017	Cardiac Science	Defib Battery	207.00	172.50	34.50
30/06/2017	Marina Briggs	June 2017 Salary	223.86	223.86	0.00
05/07/2017	Culligans	Flow meter & fitting	1343.04	1119.20	223.84
05/07/2017	Grahams Power Washers	Bore Hole Pump & Fitting	1838.53	1532.11	306.42
13/07/2017	Margaret Simpson	Bench for Pinfold	100.00	100.00	0.00
31/07/2017	Opus Energy	Electricity Supply to water plant	108.90	103.71	5.19
31/07/2017	Marina Briggs	July 2017 Salary	223.86	223.86	0.00
31/08/2017	Marina Briggs	August 2017 Salary	223.86	223.86	0.00
29/08/2017	RDC	Water Analysis August 2017	133.67	133.67	0.00
29/08/2017	Marina Briggs	Emergency Telephone - Storacall	616.80	514.00	102.80
29/08/2017	PKF Littlejohn LLP	Audit of accounts for 2016/17	120.00	100.00	20.00
31/08/2017	Opus Energy	Electricity Supply to water plant	198.77	165.64	33.13
30/09/2017	Marina Briggs	September 2017 salary	223.86	223.86	0.00
15/09/2017	Opus Energy	Electricity Supply to water plant	200.40	167.00	33.40
02/10/2017	Jenny Walker	Water Analysis Extra Tests	197.58	197.58	0.00
17/10/2017	Gary Verity	Precept refund 2017-18	105.41	105.41	0.00

16/10/2017	Opus Energy	Electricity Supply to water plant	156.36	130.30	26.06
20/10/2017	Camlab	Water testing kits	133.81	111.51	22.30
31/10/2017	Marina Briggs	October 2017 salary	223.86	223.86	0.00
31/10/2017	Coverdale Memorial Hall	BT Line Split for Emergency phone	316.80	316.80	0.00
31/10/2018	Foresters Arms Carlton	Bal of Water Com Meal offset by water bill	120.00	120.00	0.00
08/11/2017	M & R Suttill	Water Precept refund 2017-18	105.41	105.41	0.00
08/11/2017	F Lawson	Water Precept refund 2017-18	105.41	105.41	0.00
30/11/2017	Marina Briggs	November 2017 Salary	223.86	223.86	0.00
30/11/2017	Opus Energy	Electricity Supply to water plant	164.48	137.07	27.41
31/12/2017	Marina Briggs	December 2017 Salary	223.86	223.86	0.00
06/01/2018	Culligans	Water Plant Service and New Equipment	6,241.80	5,201.50	1,040.30
31/01/2018	Marina Briggs	January 2018 Salary	223.86	223.86	0.00
16/12/2017	Opus Energy	Electricity Supply to water plant	117.44	111.85	5.59
16/01/2017	Opus Energy	Electricity Supply to water plant	175.10	145.92	29.18
19/01/2018	RDC	Water analysis January 2018	133.67	133.67	0.00
24/01/2018	Culligans	Water Testing Kits x2	836.40	697.00	139.40
20/02/2018	Opus Energy	Electricity Supply to water plant	177.07	147.56	29.51
28/02/2018	Marina Briggs	February 2018 Salary	223.86	223.86	0.00
31/03/2018	Marina Briggs	March 2018 Salary	223.86	223.86	0.00
08/03/2018	Culligans	Water testing tablet	134.28	111.90	22.38
20/03/2018	Coverham Churchyard Fund	Donation towards Lawn Mower	100.00	100.00	0.00
	TOTAL		18,289.55	16,135.69	2,153.86
VAT has been recovered for all items where VAT is payable					