LHPC PAYMENTS 2017/18

Date	Cheque n	Details	Payment		Payments exc VAT																
				Vat	Staff costs	payroll	Internal Audit	External Audit	admin	Insurance	Grants/donations	Subs	Grasscutting	P'ground	Legal fees etc	Dog bins	Weeding/ Maintenance	Defibs	street furniture	MCNP	
06/04/2017	500392	Community First	55.00									55.00									
05/04/2017	500393	Cathy Fleet clerk expenses	9.90						9.90												
17/05/2017	500394	MCNP	18.00																	18.00	
03/05/2017	500395	CDC	96.10	16.02												80.08					
21/04/2017	500396	Cathy Fleet clerk expenses	21.65						21.65												
26/04/2017	500397	Mark Probbitts	285.00										285.00								
24/05/2017	500398	Mark Probbitts	285.00										285.00								
24/05/2017	500399	Cathy Fleet clerk expenses	11.66						11.66												
24/05/2017	500400	Cathy Fleet reimbursement for audit fee	100.00				100.00														
02/05/2017	SO	Cathy Fleet clerk salary	204.08		204.08																
01/06/2017	SO	Cathy Fleet clerk salary	204.08		204.08																
	500401	FoLHS	150.00								150.00										
	500402	Valley News	350.00								350.00										VAT
	500403	LH PCC	400.00								400.00										
	500404	Cathy Fleet PAYE refund	45.60		45.60																
	500405	Cathy Fleet clerk expenses	10.07						10.07												
	500406	AON Insurance	496.56							496.56											
	500407	Mark Probbitts	285.00										285.00								
03/07/2017	SO	Cathy Fleet clerk salary	204.08		204.08																VAT
01/08/2017	500408	Cathy fleet clerk expenses	14.30						14.30												
01/08/2017	SO	Cathy Fleet clerk salary	204.08		204.08																Vat
01/09/2017	SO	Cathy Fleet clerk salary	204.08		204.08																vat
	500409	VOID																			
05/10/2017	500410	John Harron Payroll	45.75			45.75															
27/09/2017	500411	Cathy Fleet clerk expenses	15.02						15.02												VAT
	500412	HMRC																			
02/10/2017	SO	Cathy Fleet clerk salary	204.08		204.08																
	500413	BDO	156.00	26.00				130.00													
	500414	CDC dog bins	192.19	32.03												160.16					
26/10/2017	500415	TP Jones	54.90	9.15		45.75															
	500416	Cathy Fleert clerk expenses	20.69						20.69												VAT
	500417	Nigel Prickett grasscutting	342.00	57.00									285.00								
	500418	Alex Moss (bench)	600.00																600.00		
01/11/2017	So	Cathy Fleet clerk salary	204.08		204.08																
23/11/2017	500419	Bob bickley	200.00														200.00				
23/11/2017	500420	Cathy Fleet clerk expenses	19.05						19.05												
01/12/2017	so	Cathy Fleet clerk salary	204.08		204.08																
22/12/2017	SO	Cathy Fleet clerk salary	204.08		204.08																
22/01/2018	500421	TP Jones	54.90	9.15		45.75															
23/01/2018	500422	HMRC	146.20		146.20																
18/01/2018	500423	Cathy Fleet clerk expenses	27.82						27.82												
01/02/2018	SO	Cathy fleet clerk salary	204.08		204.08																
	500424	Vikingdirect	67.34	11.22					56.12												
	500525	Viking direct	58.78	9.79					48.99												
01/03/2018	SO	Cathy Fleet clerk salary	204.08		204.08																
	500426	Cathy Fleet clerk expenses	10.62						10.62												
	500427	SLCC	42.68									42.68									
15/03/2018	500428	Viking direct	36.32	6.05					30.27												
19/03/2018	500429	OALC	135.06	22.51								112.55									
	500430	Hillier Hopkins	630.00	105.00											525.00						
	500431	HMRC	146.20		146.20																
	500432	Cathy Fleet clerk expenses	10.62						10.62												
01/04/2018	SO	Cathy Fleet March salary	204.08		204.08																
			8094.94	**303.92**	**2786.96**	**137.25**	**100.00**	**130.00**	**306.78**	**496.56**	**900.00**	**210.23**	**1140.00**	**0.00**	**525.00**	**240.24**	**200.00**	**0.00**	**600.00**	**18.00**	**8094.94**