

WHESOE PARISH COUNCIL**ITEMS OF EXPENDITURE OVER £100 DURING 2017-18**

EXPENDITURE					
DATE	PROVIDER & DETAILS	REF	TOTAL (including VAT) £	VAT £	TOTAL EXCLUDING VAT £
17.4.17	Darlington Borough Council - Rates 17-18	927	148.49		148.49
19.4.17	Cleveland Local Councils Association - CLCA Membership 17-18	928	230.71		230.71
14.5.17	Came & Company - Insurance Cover (Ecclesiastical) 1.6.17 - 31.5.18	934	750.97		750.97
3.6.17	SE Landscaping - Grass Cutting: 15.4.17, 28.4.17, 11.5.17, 22.5.17.	935	144.00	24.00	120.00
15.6.17	npower - Gas Charges 28.2.17-22.5.17	Direct Debit	110.08	5.25	104.83
5.8.17	SE Landscaping - Grass Cutting: 13.6.17, 30.6.17, 11.7.17, 26.7.17.	940	144.00	24.00	120.00
13.8.17	Salary Payment - Clerk 6.2.17-5.5.17	941	337.50		337.50
26.8.17	Screentech (North East) Ltd. - Whesoe Parish Hall Sign and Fitting	943	540.00	90.00	450.00
13.9.17	Salary Payment - Clerk 6.5.17-5.8.17	944	337.50		337.50
14.10.17	SE Landscaping Ltd - Grass Cutting (9 and 25 August, 7 and 18 September) plus hedge cutting (18 September)	949	252.00	42.00	210.00
13.11.17	Salary Payment - Clerk 6.8.17-5.11.17	953	577.72		577.72
4.12.17	HIVE purchase	956	159.00		159.00
7.1.18	Derek Anderson Electrical - Works to Parish Hall	959	101.00		101.00
10.2.18	SE Landscaping - Power Washing Works	Faster Payment	132.00	22.00	110.00
11.2.18	Society of Local Council Clerks - ILCA Course (Clerk)	Faster Payment	118.80		118.80
13.2.18	Salary Payment - Clerk 6.11.17-5.2.18	Faster Payment	684.50		684.50
20.2.18	npower - Gas Charges 25.9.17-28.12.17	Direct Debit	180.55	8.60	171.95
15.3.18	npower - Electricity Charges 28.12.17-28.2.18	Direct Debit	117.24	5.58	111.66