

Expenditure

Fyfield Parish Council**Expenditure 2018/19**

Date	Payee	Detail	Amount	VAT	Total
09-Apr-18	EALC	Subs 2018/19	£240.54	£0.00	£240.54
09-Apr-18	Epping Town Council	Dog bin service	£75.50	£0.00	£75.50
09-Apr-18	Skippers	Field maint March 2018	£406.67	£81.33	£488.00
09-Apr-18	Norwood Landscapes	Burial Gnd maint March 2018	£225.00	£0.00	£225.00
25-Apr-18	D Farr	Salary April 2018	£270.37	£0.00	£270.37
25-Apr-18	HMRC	PAYE April 2018	£67.40	£0.00	£67.40
23-Apr-18	Spoiled Chq	Spoiled CHQ	£0.00	£0.00	£0.00
24-Apr-18	Zinc Arts	Cinema Club Costs	£105.00	£21.00	£126.00
14-May-18	L Lamb	Reimbursement for skip hire	£174.00	£0.00	£174.00
14-May-18	Skippers	Field maint April 2018	£406.67	£81.33	£488.00
14-May-18	Norwood Landscapes	Burial Gnd maint April 2018	£225.00	£0.00	£225.00
25-May-18	D Farr	Salary & expenses May 2018	£324.17	£0.00	£324.17
25-May-18	HMRC	PAYE May 2018	£67.60	£0.00	£67.60
11-Jun-18	Norwood Landscapes	Burial Gnd Maint May	£225.00	£0.00	£225.00
11-Jun-18	Skippers	Field maint May	£406.67	£81.33	£488.00
11-Jun-18	TBS Hygiene	Dog bin service	£20.96	£4.19	£25.15
11-Jun-18	Fyfield Focus	Film club advert	£13.00	£0.00	£13.00
25-Jun-18	HMRC	PAYE June	£75.20	£0.00	£75.20
25-Jun-18	D Farr	Salary June & car mileage	£393.16	£0.00	£393.16
09-Jul-18	Skippers	Field main June	£406.67	£81.33	£488.00
09-Jul-18	Norwood Landscapes	Burial gnd maint June	£225.00	£0.00	£225.00
09-Jul-18	B T Payphones	Payphonr charge 2016 - 2017	£600.00	£120.00	£720.00
09-Jul-18	HMRC	PAYE July	£78.80	£0.00	£78.80
25-Jul-18	D Farr	Salary July	£315.38	£0.00	£315.38
09-Jul-18	Affinity for Business	Burial gnd awter charges	£196.92	£39.38	£236.30
09-Jul-18	L Chisenhale-Marsh	Reimbursement film club costs	£30.00	£0.00	£30.00
09-Jul-18	L Lamb	Reimbursement- filed clearance	£360.00	£0.00	£360.00
09-Jul-18	I Hadley	Reimbursement BKG competition	£139.49	£0.00	£139.49
08-Aug-18	PWLB	Loan payment	£1,057.91	£0.00	£1,057.91
13-Aug-18	Affinity for Business	Sports field water rates	£15.60	£3.12	£18.72
13-Aug-18	BHIB Ltd	Insurance services	£510.25	£0.00	£510.25
13-Aug-18	Fyfield Focus	Film club advert	£13.00	£0.00	£13.00
13-Aug-19	Skippers	Field maintenance July 18	£406.67	£81.33	£488.00
13-Aug-18	Norwood Landscapes	Burial Gnd maintenance July	£225.00	£0.00	£225.00
24-Aug-18	D Farr	Salary & expenses Aug 2018	£409.18	£0.00	£409.18
13-Aug-18	RCCE	Annual membership	£72.60	£0.00	£72.60
13-Aug-18	Fyfield Village Hall	Room hire - Coffee & Cops	£17.00	£0.00	£17.00
25-Sep-18	Skippers	Field maintenance Aug 2018	£406.67	£81.33	£488.00
25-Sep-18	D Farr	Salary & car mileage Sept	£480.58	£0.00	£480.58
01-Oct-18	Skippers	Field maintenance Sept 18	£406.67	£81.33	£488.00
01-Oct-18	Norwood Landscapes	Burial gnd maint Aug & Sept	£450.00	£0.00	£450.00
01-Oct-18	D Farr	Reimbursement Dog bins	£113.18	£0.00	£113.18
01-Oct-18	Fyfield Village Hall	Room hire Coffee & Cops	£8.50	£0.00	£8.50
25-Oct-18	D Farr	Salary Oct 2018	£394.18	£0.00	£394.18
10-Oct-18	Farm & Country Fencing	Field gate payment 1	£1,304.21	£260.84	£1,565.05
05-Nov-18	Norwood Landscapes	Burial Gnd maintenance Oct	£225.00	£0.00	£225.00
05-Nov-18	EALC	Planning Trianing Course	£45.00	£0.00	£45.00
05-Nov-18	Skippers	Field maintenance Oct	£406.67	£81.33	£488.00
05-Nov-18	Fyfield Focus	Sponsorship	£250.00	£0.00	£250.00
05-Nov-18	TBS Hygiene	Dog bins service	£20.96	£4.19	£25.15
05-Nov-18	Fyfield Village Hall	Coffee & Cops room hire Nov	£8.50	£0.00	£8.50
05-Nov-18	D Farr	Salary & car mileage Nov	£457.63	£0.00	£457.63
03-Dec-18	Norwood Landscapes	Burial Gnd maintenance	£225.00	£0.00	£225.00
03-Dec-18	PKF Littlejohn	Audit charges	£240.00	£48.00	£288.00
03-Dec-18	Skippers	Field maint Nov 18	£406.67	£81.33	£488.00
03-Dec-18	Fyfield Focus	Film club advert	£13.00	£0.00	£13.00
03-Dec-18	TBS Hygiene	Dog bin service	£20.96	£4.19	£25.15
03-Dec-18	Fyfield Village Hall	Room hire – Council mtngs	£344.25	£0.00	£344.25
25-Dec-18	D Farr	Salary & Stationery	£413.66	£0.00	£413.66
03-Dec-18	I Hadley	Reimbursement field maint equip	£50.00	£0.00	£50.00
03-Dec-18	Spoiled Cheque		£0.00	£0.00	£0.00
07-Jan-19	TBS Hygiene	Dog bin service	£47.16	£9.43	£56.59
07-Jan-19	Affinity for Business	Sports field water rates	£93.49	£18.70	£112.19
07-Jan-19	Norwood Landscapes	Burial Gnd Maint Dec 18	£225.00	£0.00	£225.00
07-Jan-19	Skippers	Sports field maint Dec 18	£406.67	£81.33	£488.00
07-Jan-19	Fyfield Village Hall	Room hire - Coffee & Cops	£8.50	£0.00	£8.50
07-Jan-19	Spoiled Cheque		£0.00	£0.00	£0.00
25-Jan-19	D Farr	Salary & car mileage Jan	£463.03	£0.00	£463.03
07-Jan-19	Farm & Country Fencing	Payment 2 for field gate	£550.00	£110.00	£660.00
				£1,456.34	£18,742.86