

MEDBOURNE PARISH COUNCIL - CHEQUES DRAWN ON MAIN ACCOUNT 2017-18

Expenditure

Chq 16-17	Amount	VAT	Payee	Reason	Date of PC Approval	Date of Cheque
101515	222.00		Med. Village Hall	Neigh Plan (Expenses)	10-Apr	10-Apr
101512	110.74	18.46	HDC	Bins	10-Apr	10-Apr
101513	313.47	14.93	E-on	Supply	10-Apr	10-Apr
101514	126.43	21.07	E-on	Maintenance	10-Apr	10-Apr
Chq 17-18	Amount	VAT	Payee	Reason	Date of PC Approval	Date of Cheque
101510	55.00		SLCC	Subscription	10-Apr	10-Apr
101511	569.01		LRALC	Subscription	10-Apr	10-Apr
101516	22.50		Autela Payroll	Payroll services	10-Apr	10-Apr
101517	151.62		G Thomson	Salary etc.	10-Apr	15-Apr
101518	3,000.00	500.00	Your Locale	Neigh Plan (Consult)	08-May	08-May
101519	2,880.00	480.00	Your Locale	Neigh Plan (Consult)	08-May	08-May
101520	22.50		Eyebrook Ltd.	Bird Feed (The Hollow)	08-May	08-May
101521	110.74	18.46	HDC	Bins	08-May	08-May
101522	151.62		G Thomson	Salary etc.	08-May	15-May

101523		VOID				
101524	471.73		Cane & Co.	Insurance	08-May	08-May
101525	4,680.00	tbc	Your Locale	Neigh Plan (Consult)	05-Jun	05-Jun
101526	33.97	1.91	Eyebrook Ltd.	Bird Feed (The Hollow)	05-Jun	05-Jun
101527	VOID					
101528	120.00		LCC	Advert for Clerk's position	05/06/ & 19/06/2018	24-Jun
101529	114.08		HDC	Bins	xxxxxxx	13-Jul
101530	DUPLICATE TO LRALC (not used)					
101531	120.00		Med. Village Hall	MNPAC	xxxxxxx	13-Jul
101532	126.43		E-on	Maintenance	04-Sep	04-Sep
101533	40.00		Sports Club	Room Hire NP	04-Sep	04-Sep
101534	1,800.00		Your Locale	Neigh Plan (Consult)	04-Sep	07-Sep
101535	35.89		Caroline Jack	Neigh Plan (Expenses)	04-Sep	07-Sep
101536	19.95		Autella Payroll	Payroll services	02-Oct	02-Oct
101537	126.43		E-on	Maintenance	02-Oct	02-Oct
101538	VOID					
101539	82.00		Bernadette Lee	Neigh Plan (Expenses)	02-Oct	02-Oct

101540	114.08		HDC	Bins	02-Oct	02-Oct
101541	57.70		M & B Godfrey	Neigh Plan (Expenses)	02-Oct	02-Oct
101542	300.00		Welland Scouts	Grant	06-Nov	06-Nov
101543	VOID					
101544	250.00		Parish Magazine	Grant	06-Nov	06-Nov
101545	120.00		Grant Thornton	Audit	06-Nov	06-Nov
101546	VOID					
101547	30.00		Parish All Saints Rural Comm Council	Remembrance Day, Grant	06-Nov	06-Nov
101548	50.00			Subscription	06-Nov	06-Nov
101549	70.00		LRALC	Training	04-Dec	04-Dec
101550	2,760.00		Your Locale	Neigh Plan (Consult)	04-Dec	04-Dec
101551	24.00		Laurie Smith	The Hollows	(For the Hollows)	
101552	15.00		Autela Group	Payroll Services	08-Jan	08-Jan
101553	114.08		HDC	Bins	08-Jan	08-Jan
101554	75.00		Village Hall	PC Room hire	05-Feb	05-Feb
101555	1,047.60		E-on		05-Mar	05-Mar
101556	154.34		Eyebrook Wildbird	The Hollows	05-Mar	05-Mar

101557	360.47		E-on		05-Mar	05-Mar
101558	75.00		Village Hall	PC Room hire	17-Apr	17-Apr
101559	126.43		E-on	Maintenance	17-Apr	17-Apr
101560	90.00		Eyebrook Wildbird	The Hollows	17-Apr	17-Apr
101561	26.04		Autela Group	Payroll Services	17-Apr	17-Apr
101562	114.08		HDC	Bins	17-Apr	17-Apr
101563		(fees 18-19)				
101564	1,127.34		M.Field	Salary etc.	17-Apr	17-Apr
tbc	528.25		H M Rev & Customs	Tax + NI	14-May	
Cheques	22,362.88					
SOs	365.20					
<u>Chqs 17-18</u>	<u>22,728.08</u>					
<u>Chqs 16-17</u>	772.64					