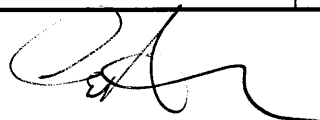


EVERDON PARISH COUNCIL - LIST OF EXPENDITURE EXCEEDING £100> DURING 2017/18

Date	Payment	Reason for Expenditure	Amount	VAT		Remarks
				Claimed	Why not claimed	
Apr-17	E-On	Clerk's salary - April	419.36		N/A	Includes overtime - year-end and audit
		Quarterly PAYE, Q4	238.80		N/A	
May	Clerk	Salary - May	435.04		N/A	*Website - overtime paid for using Transparency Act grant
	Grant - St Mary's Church	Grant for mowing churchyard	500.00		N/A	General Power of Competence (GPoC)
	S.H. Tree Works	Mowing: kerbs/village green	400.00		Not charged	April x 2 cuts
	Northants CALC	Annual subscription	242.24		Not charged	
	Northants CALC	Annual internal audit fee	167.00		Not charged	
	Came & Company	Annual insurance premium	280.00		Not charged	
	E-On	Electricity - Q4	168.68	8.43		
	NACRE	Councillor Training	120.00		Not charged	Neighbourhood Plan x 3
Jun	Clerk	Salary - Jun	514.92		N/A	* Website - overtime paid for using Transparency Act grant
	NACRE	Councillor training	100.00		Not charged	Neighbourhood Plan x 2
	S.H. Tree Works	Mowing: kerbs/village green	800.00		Not charged	May x 2 cuts and Jun x 2 cuts
	Computer Doctors	Website maintenance compliance	175.00	35.00		Unbudgeted, used Transparency Fund grant
Jul	Clerk	Salary - Jul	508.68		N/A	Overtime - attended all-day Neighbourhood Planning course
	Post Office Ltd	Quarterly PAYE	326.20		N/A	
Aug	Clerk	Salary - Aug	407.08		Quarterly PAYE	*Website - overtime paid for using Transparency Act grant
	S H Tree Works	Mowing: kerbs/village green	750.00			July x 1 and Aug x 2 cuts plus work to trees on green
Sept	Clerk	Salary - Sept	528.83		N/A	Salary, including 50% paid out in lieu of annual leave
	BDO LLP	External audit fee	130.00	26.00		
	E-On	Electricity	186.55	9.33		1st quarter, received late
	Glasdon	Dog waste bin	185.66	37.13		Top end of Stubbs Rd, near bus stop



Oct	Clerk	Salary - Oct	321.72		N/A	
	E-On	Electricity	188.60	9.43		2nd quarter
	Post Office	Quarterly PAYE	366.80			Deducted from clerk's salary for the period
Nov	Clerk	Salary - Nov	321.72		N/A	
Dec	Clerk	Salary - Dec	528.83		N/A	Salary, including 50% paid out in lieu of annual leave
		Quarterly PAYE	292.60		N/A	Quarterly PAYE 3rd quarter
Jan	Clerk	Salary - Jan	321.72		N/A	
	E-On	Electricity	188.60		N/A	
	Village Hall Committee	2018 Hall rental	120.00	9.43		
Feb	Clerk	Salary - Feb	321.72			
		Replacement printer & cartridges	126.20		25.25	
		FJC Leatherhead	114.00		N/A	Moving dog waste bin to new location
Mar	Clerk	Salary - Mar	321.72			
		Quarterly PAYE, Q4 2017/18	240.60			

* In terms of the Transparency Act, the Clerk had to source and upload meeting documents for all meetings, backdated to July 2015 and a grant was obtained to pay for the overtime

09/04/2018



 K Nichols - Chairman