

## Figcheldean Parish Council - Expenditure over £100 2018\_2019

| Date       | Customer                             | Total   | VAT    | Net     | Remarks  |
|------------|--------------------------------------|---------|--------|---------|--|
| 25/04/2018 | Zurich Municipal                     | 374.11  | 0.00   | 374.11  | Policy Premium                                 |
| 25/04/2018 | WALC                                 | 235.36  | 39.23  | 196.13  | Subscription                                   |
| 25/04/2018 | J Bailey FCCA                        | 140.00  | 0.00   | 140.00  | Accountant                                     |
| 26/04/2018 | John Sleeman                         | 144.37  | 0.00   | 144.37  | Dog Bins                                       |
| 04/05/2018 | Carol Watton                         | 290.54  | 0.00   | 290.54  | Apr/May Wages & Stationary Expenses            |
| 11/05/2018 | Figcheldean Village Events Committee | 500.00  | 0.00   | 500.00  | Figglefest Funding                             |
| 25/05/2018 | John Sleeman                         | 140.00  | 0.00   | 140.00  | Dog Bins                                       |
| 25/05/2018 | Parish Mag Printers                  | 286.00  | 0.00   | 286.00  | May-Jun Mag                                    |
| 04/06/2018 | Bawdens                              | 630.96  | 105.16 | 525.80  | Invoice 18120                                  |
| 06/06/2018 | Carol Watton                         | 384.23  | 0.00   | 384.23  | May Wages                                      |
| 25/06/2018 | John Sleeman                         | 140.00  | 0.00   | 140.00  | Dog Bins                                       |
| 05/07/2018 | Carol Watton                         | 263.49  | 0.00   | 263.49  | June Wages                                     |
| 05/07/2018 | Bawdens                              | 630.96  | 105.16 | 525.80  | Invoice 18337                                  |
| 14/07/2018 | Parish Mag Printers                  | 352.00  | 0.00   | 352.00  | Magazine Printing                              |
| 25/07/2018 | John Sleeman                         | 200.00  | 0.00   | 200.00  | Dog Bins                                       |
| 01/08/2018 | Public Works Loan                    | 1873.48 | 0.00   | 1873.48 | Village Hall Loan                              |
| 03/08/2018 | Bawdens                              | 630.96  | 105.16 | 525.80  | Grass Cutting Invoice 18,608                   |
| 06/08/2018 | Carol Watton                         | 331.52  | 0.00   | 331.52  | July wages                                     |
| 25/08/2018 | John Sleeman                         | 200.00  | 0.00   | 200.00  | Dog Bins                                       |
| 25/08/2018 | PC Grant 2018                        | 350.00  | 0.00   | 350.00  | Churchyard Grant                               |
| 05/09/2018 | Bawdens                              | 630.96  | 105.16 | 525.80  | Grass Cutting                                  |
| 05/09/2018 | Carol Watton                         | 280.16  | 0.00   | 280.16  | August Wages                                   |
| 17/09/2018 | Parish Mag Printers                  | 305.00  | 0.00   | 305.00  | Printing                                       |
| 17/09/2018 | Playsafety Ltd ROSPA                 | 159.60  | 26.60  | 133.00  | Playground Inspection                          |
| 24/09/2018 | John Sleeman                         | 200.00  | 0.00   | 200.00  | Sept Dog Bins                                  |
| 06/10/2018 | C Watton                             | 280.16  | 0.00   | 280.16  | September Wages                                |
| 17/10/2018 | Bawdens                              | 630.96  | 105.16 | 525.80  | Grass Cutting Invoice 19022                    |
| 21/10/2018 | John Sleeman                         | 150.00  | 0.00   | 150.00  | Oct Dog Bins                                   |
| 02/11/2018 | Jackie Dryden                        | 100.00  | 0.00   | 100.00  | Photography Competition Prize                  |
| 05/11/2018 | Carol Watton                         | 280.16  | 0.00   | 280.16  | October Salary                                 |
| 13/11/2018 | Bawdens                              | 630.96  | 105.16 | 525.80  | Invoice 19, 234                                |
| 13/11/2018 | Parish Mag Printers                  | 299.00  | 0.00   | 299.00  | Parish Magazine Printing                       |
| 26/11/2018 | John Sleeman                         | 150.00  | 0.00   | 150.00  | November Bins                                  |
| 07/12/2018 | C Watton                             | 280.16  | 0.00   | 280.16  | Clerks November Wages                          |
| 07/12/2018 | Bawdens                              | 630.96  | 105.16 | 525.80  | Invoice 19382                                  |
| 21/12/2018 | John Sleeman                         | 150.00  | 0.00   | 150.00  | December Dog Bins                              |
| 07/01/2019 | Carol Watton                         | 430.16  | 0.00   | 430.16  | December Salary                                |
| 09/01/2019 | Bawdens                              | 630.96  | 105.16 | 525.80  | invoice 19527                                  |
| 23/01/2019 | J Sleeman                            | 150.00  | 0.00   | 150.00  | January Bins                                   |
| 31/01/2019 | Parish Mag Printers                  | 269.00  | 0.00   | 269.00  | Ivoice 6244                                    |
| 01/02/2019 | PWLB Loan                            | 1873.48 | 0.00   | 1873.48 | Village Hall Loan                              |
| 07/02/2019 | Carol Watton                         | 280.16  | 0.00   | 280.16  | Clerks January Wages                           |
| 14/02/2019 | Bawdens                              | 630.96  | 105.16 | 525.80  | Invoice 19663                                  |
| 27/02/2019 | John Sleeman                         | 150.00  | 0.00   | 150.00  | February Dog Bins                              |
| 07/03/2019 | Carol Watton                         | 280.16  | 0.00   | 280.16  | February Wages                                 |
| 07/03/2019 | Parish Mag Printers                  | 270.00  | 0.00   | 270.00  | Invoice 6333                                   |
| 11/03/2019 | Lions Club of Salisbury              | 100.00  | 0.00   | 100.00  | Donation re Health & Safety Repot on Mill Pool |
| 25/03/2019 | J Sleeman                            | 150.00  | 0.00   | 150.00  | March Bins                                     |