

CULMSTOCK PARISH COUNCIL - EXPENDITURE IN EXCESS OF £100 2017/2018

Date	Details	Chq no.	Amount	Vat	Total Excl Vat	Notes
12-Apr-17	M Shore: salary & expenses	1140	433.19	0.17	433.02	
12-Apr-17	Culmstock Community Projects:S106	1142	2,800.00	-	2,800.00	P field
12-Apr-17	MNR Projects Ltd: playing field work	1144	824.40	s 137.40	687.00	
12-Apr-17	Nicholas Pearson Partnership LLP	1147	2,022.90	s 320.90	1,702.00	Prof fees
12-Apr-17	HMRC (Post Office Ltd)	1149	195.60	-	195.60	PAYE
12-Apr-17	DALC - subscription	bacs	193.75	s 25.37	168.38	contra'd
12-Apr-17	S Findlay: footpath works	1150	480.00	s 80.00	400.00	
10-May-17	M Shore: salary & expenses	1151	498.14	-	498.14	
10-May-17	J Zebedee: Parish reception/APCM	1153	239.74	0.78	238.96	
10-May-17	Nicholas Pearson Partnership LLP	1155	463.20	s 77.20	386.00	Prof fees
10-May-17	Culmstock Pre-school: Grant	1156	500.00	-	500.00	
14-Jun-17	M Shore: salary & expenses	1157	522.36	-	522.36	
14-Jun-17	VisionICT Ltd: website	1160	150.00	s 25.00	125.00	
14-Jun-17	MDC Exports Ltd: dog bags	1161	146.69	s 24.45	122.24	
14-Jun-17	S Findlay: grass maintenance	1162	1,656.00	s 276.00	1,380.00	
12-Jul-17	M Shore: salary & expenses	1163	536.68	-	536.68	
12-Jul-17	Culmstock Village Hall: room hire	1168	118.00	-	118.00	
12-Jul-17	Came & Company: Insurance	1169	845.94	-	845.94	
31-Jul-17	M Shore: salary & expenses	1170	469.90	-	469.90	
12-Jul-17	Blackdowns Early Music Projects	1173	750.00	-	750.00	Grant
13-Sep-17	M Shore: salary & expenses	1174	618.47	-	618.47	
13-Sep-17	DCC (crayfish Project): grant	1177	500.00	-	500.00	
13-Sep-17	Culmstock Community Projects: S106	1178	1,622.50	-	1,622.50	P field
13-Sep-17	Supacat Ltd: cemetery map	1179	384.00	s 64.00	320.00	
13-Sep-17	MDC Exports Ltd: dog bags	1180	146.69	s 24.45	122.24	
11-Oct-17	M Shore: salary & expenses	1181	592.27	-	592.27	
11-Oct-17	Sarah Marrison: salary & expenses	1183	134.95	-	134.95	
11-Oct-17	S Findlay: grass maintenance	1184	1,680.00	s 280.00	1,400.00	
11-Oct-17	Ping and Son: professional fees	1186	825.00	-	825.00	
11-Oct-17	P&G Saunders: repair Beacon hut	1187	4,500.00	-	4,500.00	

08-Nov-17 M Shore: salary & expenses	1188	619.61	-	619.61
08-Nov-17 S Findlay: footpath works	1191	1,680.00	s 280.00	1,400.00
08-Nov-17 MDDC (DCC grass cutting)	1194	667.62	s 111.27	556.35
08-Nov-17 MDDC (procurement services)	1195	408.00	s 68.00	340.00
06-Dec-17 MDDC (procurement services)	1196	123.84	s 20.64	103.20
06-Dec-17 Grant Thornton UK LLP: audit fee	1198	240.00	s 40.00	200.00
06-Dec-17 S Marrison: salary & expenses	1199	105.60	-	105.60
06-Dec-17 M Shore: salary & expenses	1200	625.92	-	625.92
06-Dec-17 Royal British Legion: donation	1202	100.00	-	100.00
06-Dec-17 Michelmores: professional fees	1205	3,618.00	s 600.00	3,018.00
06-Dec-17 HMRC: PAYE	1206	100.00		100.00
06-Dec-17 Blackdown Support Group: grant	1207	100.00		100.00
10-Jan-18 M Shore: salary & expenses	1209	578.63	-	578.63
10-Jan-18 BHPN: Subscription	1210	150.00	-	150.00
06-Feb-18 M Shore: salary & expenses	1218	487.82	-	487.82
07-Feb-18 Citizens Advice: donation	1219	100.00	-	100.00
07-Feb-18 MDDC: procurement services	1222	384.00	s 64.00	320.00
07-Feb-18 Fenix Carriages: repairs to bier	1223	1,800.00	s 300.00	1,500.00
14-Mar-18 M Shore: salary & expenses	1226	487.82	-	487.82
14-Mar-18 MDC Exports Ltd: dog bags	1228	146.69	s 24.45	122.24
14-Mar-18 Hole and Pugsley: professional fees	1230	250.00	s 40.00	210.00
14-Mar-18 S Findlay: grass maintenance	1231	1,374.00	s 229.00	1,145.00