

## Expenditure - 2018/19

Date	Cheque number	Minute book entry	From whom payment made	Particulars of receipt	Value	VAT	Receipt	On statement
28/4/18	403		Lengthsman account	Transfer remaining funds	£944.00	£0.00	No	Yes
30/5/18	404		John Murray	Internal audit	£125.00	£0.00	Yes	Yes
30/5/18	405		HALC	Subscription	£137.00	£0.00	Yes	Yes
30/5/18	406		Came & Co	Insurance	£344.11	£0.00	Yes	Yes
23/7/18	407		CPRE	Subscription	£36.00	£0.00	Yes	Yes
23/7/18	408		Ms Wendy Simson	Salary - April to June	£180.00	£0.00	No	Yes
23/7/18	409		HMRC	PAYE - April to June	£120.00	£0.00	No	Yes
23/7/18	410		Lengthsman account	transfer 2018/19 funds for 9 parishes	£9,000.00	£0.00	No	Yes
23/7/18	411		1st Candover Scouts	Grant	£300.00	£0.00	No	Yes
23/7/18	412		Candover Cricket Club	Grant	£300.00	£0.00	Yes	Yes
24/9/18	413		Ms Wendy Simson	Salary - July to September	£180.00	£0.00	No	Yes
24/9/18	414		HMRC	PAYE - July to September	£120.00	£0.00	No	Yes
24/9/18	415		Westcotec	Bracket for SID	£60.00	£10.00	Yes	Yes
21/12/18	416		Heatbeat Trust	Defib pads and battery	£205.80	£34.30	Yes	Yes
28/1/19	417		HMRC	PAYE - Oct - Dec	£40.00	£0.00	No	Yes
28/1/19	418		Ms Wendy Simson	Salary - Oct - Dec	£260.00	£0.00	No	Yes
1/4/19	419		Mrs M Brand	Grass cutting at bus shelter & burial ground	£174.00	£0.00	Yes	No
1/4/19	420		Mr S Butter	Hedge Cutting	£600.00	£0.00	Yes	No
1/4/19	421		Ms Wendy Simson	Salary - Jan - Mar	£180.00	£0.00	No	No
1/4/19	422		HMRC	PAYE - Jan - Mar	£120.00	£0.00	No	No
1/4/19	423		Ms Wendy Simson	Admin of Lengthsman Grant	£250.00	£0.00	No	No
					£13,675.91	£44.30		