

**Rempstone Parish Council  
Schedule of Expenditure  
Year Ending 31st March 2018**

Date	Cheque	Description	Name of Payee	Expenses	Subs/Pubs	Insurance	Clerk's Salary	Grants	Audit	BT Comms	Projects	VAT	Total
11.04.2017	D/D	BT Phone	BT							£102.80		£20.56	£123.36
18.04.2017	D/D	BT Internet	BT							£85.50		£17.10	£102.60
25.04.2017	Chq 100099	Clerk's Wages - April	R Hague				£164.16						£164.16
26.04.2017	D/D	Website	Freeola	£10.47								£2.09	£12.56
27.04.2017	Chq 100100	Internal Audit Fee	D Rumsby						£55.00				£55.00
01.05.2017	Chq 100101	Churchyard Maintenance	Rempstone PCC					£300.00					£300.00
09.05.2017	Chq 100102	LCR Subscription	NALC		£17.00								£17.00
09.05.2017	Card	Insurance	Aon			£612.43							£612.43
17.05.2017	Card	Postage for Annual Return	Post Office	£2.08									£2.08
25.05.2017	D/D	Electricity for CCTV	Eon	£1.18								£0.06	£1.24
25.05.2017	Chq 100103	Clerk's Wages - May	R Hague				£166.27						£166.27
12.06.2017	Chq 100104	Payroll Services	Autela	£36.00									£36.00
25.06.2017	Chq 100105	Clerk's Wages - June	R Hague				£166.27						£166.27
15.07.2017	D/D	BT Phone	BT							£101.40		£20.28	£121.68
20.07.2017	D/D	BT Internet	BT							£85.50		£17.10	£102.60
25.07.2017	Chq 100106	Clerk's Salary - July	R Hague				£166.27						£166.27
24.07.2017	DD	Website	Freeola	£10.47								£2.09	£12.56
26.07.2017	Chq 100107	External Audit Fee	Grant Thornton						£100.00			£20.00	£120.00
25.08.2017	Chq 100108	Clerk's Salary - August	R Hague				£166.27						£166.27
12.09.2017	Chq 100109	Data Protection Training	NALC	£30.00									£30.00
12.09.2017	Chq 100110	Payroll Services	Autela	£38.40									£38.40
25.09.2017	Chq 100111	Clerk's Salary September	R Hague				£166.27						£166.27
20.10.2017	D/D	BT Internet	BT							£139.72		£27.94	£167.66
24.10.2017	D/D	Website	Freeola	£10.47								£2.09	£12.56
25.10.2017	Chq 100112	Clerk's Salary October + Overtim	R Hague				£277.11						£277.11
06.11.2017	Card	Printer Ink	Amazon	£18.74								£3.75	£22.49
14.11.2017	Chq 100113	Data Protection Registration Fee	ICO		£35.00								£35.00
14.11.2017	Chq 100114	SLLC Membership	SLLC		£67.00								£67.00
18.11.2017	DD	BT Phone - Corrected bill	BT							£17.62		£3.52	£21.14
25.11.2017	Chq 100117	Clerk's Salary - November	R Hague				£175.50						£175.50
04.12.2017	Chq 100115	Payroll Services	Autela	£38.40									£38.40
05.12.2017	Chq 100116	Sign Installation Deposit	JPH Sign Installation LTD								£104.00	£20.80	£124.80
18.12.2017	DD	BT Phone and Internet	BT							£24.50		£4.90	£29.40
21.12.2017	Card	Banner	Hello Print	£16.59								£3.32	£19.91
25.12.2017	Chq 100118	Clerk's Salary December	R Hague				£175.50						£175.50
08.01.2018	Chq 100119	NALC Subscription	NALC		£98.62								£98.62
15.01.2018	Chq 100120	Hall Hire	Rempstone Village Hall					£500.00					£500.00
17.01.2018	Chq 100121	Sign Installation Balance	JPH Sign Installation LTD								£424.00	£84.80	£508.80
18.01.2018	DD	BT Phone and Internet	BT							£60.60		£12.12	£72.72
25.01.2018	Chq 100122	Clerk's Salary - January	R Hague				£175.50						£175.50
25.01.2018	DD	Website	Freeola	£10.47								£2.09	£12.56
25.02.2018	Chq 100123	Clerk's Salary - February	R Hague				£175.50						£175.50
28.02.2018	Card	Chubb Annual Maintenance	Chubb	£164.02								£32.80	£196.82
01.03.2018	Chq 100124	Allotment Hedge Cutting	H Burton	£60.00									£60.00
13.03.2018	Chq 100125	Payroll Services	Autela	£46.08									£46.08
13.03.2018	Chq 100126	Annual Parish Meeting Refreshr	J Schober	£9.60									£9.60
13.03.2018	Chq 100128	Defibrillator Battery and electrc	The Community Heartbeat Tr	£265.00								£53.00	£318.00
25.03.2018	Chq 100127	Clerk's Salary - March	R Hague				£175.50						£175.50
26.03.2018	Chq 100129	CiLCA Training	NALC	£250.00									£250.00
<b>TOTALS</b>				<b>£1,017.97</b>	<b>£217.62</b>	<b>£612.43</b>	<b>£2,150.12</b>	<b>£800.00</b>	<b>£155.00</b>	<b>£617.64</b>	<b>£528.00</b>	<b>£350.41</b>	<b>£6,449.19</b>