

Egton with Newland, Mansriggs & Osmotherley Parish Council – Expenditure Report 2017/18

Date	Ref	Paid To	Details	Payments	Development	General Admin	Clerk's Salary	Donations	Repairs Maintenance	Grass&Verge Cutting	Parish Lighting
				£	£	£	£	£	£	£	£
10/05/2017	147	Expenses Claim: Cllr A Burroughs	Flowers for Cllr Joyce Ireland on retirement	30.00		30.00					
16/05/2017	146	Greenodd Village Hall	Hire of Hall	15.00		15.00					
02/06/2017	143	EON	Parish Lights	88.49							88.49
07/06/2017	145	Cumbria Ass. of Local Councils	Subscription & Fees	218.28			218.28				
15/06/2017	150	Zara Myers	Clerk's Salary	414.64			414.64				
30/06/2017		Bank	Bank Charge	15.00		15.00					
04/07/2017	142	John Silcock Garden Services	Verge Cutting	60.00						60.00	
07/07/2017	103	Zara Myers	Clerk's Salary	414.64			414.64				
11/07/2017	149	EON	Electricity Charges: Parish Lights	137.27							137.27
17/07/2017	148	John Silcock Garden Services	Verge Cutting	120.00						120.00	
04/09/2017	102	Greenodd Village Hall	Hire of Hall for PC Meeting	15.00		15.00					
07/09/2017	104	Broughton Beck Defibrillator Group	Grant from County	557.00				557.00			
13/09/2017	106	Greenodd Village Hall	Hire of Hall for PC Meeting	15.00		15.00					
13/09/2017	108	Expenses Claim: Cllr H Graves	Materials for restoration of Phone Box	101.28	101.28						
13/09/2017	107	Zara Myers	Clerk's Salary	414.64			414.64				
22/09/2017	111	Egton in Bloom	Annual donation	150.00				150.00			
06/11/2017	105	John Silcock Garden Services	Verge Cutting	120.00						120.00	
16/11/2017	110	Friendship Club	Annual Donation	150.00				150.00			
22/11/2017	113	Liz Clement Media Design	Website: maintenance	70.00		70.00					
27/11/2017	114	Greenodd Village Hall	Hire of Hall for PC Meeting	15.00		15.00					
30/11/2017	115	Zara Myers	Clerk's Salary	207.32			207.32				
05/12/2017	118	EON	Electricity Charges: Parish Lights	33.86							33.86
06/12/2017	117	BDO LLP	Annual Audit Charge	150.00		150.00					
29/12/2017	116	John Silcock Garden Services	Verge Cutting	125.00						125.00	
29/12/2017	112	John Silcock Garden Services	Verge Cutting	215.00						215.00	
09/01/2018	119	Hodgsons & Son	Hedge Cutting at Greenodd	240.00						240.00	
10/01/2018	120	Zara Myers	Clerk's Salary	428.03			428.03				
01/01/2018	121	EON	Electricity Charges: Parish Lights	57.85							57.85
14/03/2018	123	EON	Electricity Charges: Parish Lights	15.72		15.72					
14/03/2018	76	Mr&Mrs Wrightwebb	Parish Light (supplied from The Croft)	40.37							40.37
27/03/2018	124	John Silcock Garden Services	Verge Cutting	295.00						295.00	
27/03/2018	77	Greenodd Village Hall	Hire of Hall for PC Meeting	15.00		15.00					
28/03/2018	78	Greenodd Village Hall	Hire of Hall for PC Meeting	15.00		15.00					
28/04/2018	80	Zurich Municipal	Insurance Cover	444.80		444.80					
29/03/2018	79	RocketSites	Web hosting	50.40		50.40					
				5,454.59	101.28	865.92	2,097.55	857.00	-	1,175.00	357.84