

EGGLESTON PARISH COUNCIL - PAYMENTS OVER £100 - 2017/18

DATE	PAYEE	REASON FOR PAYMENT	AMOUNT £
03/05/2017	HOLY TRINITY CHURCH	ANNUAL GRANT	200.00
03/05/2017	EGGLESTON VILLAGE HALL	ANNUAL GRANT	600.00
03/05/2017	EGGLESTON VILLAGE HALL	ROOM HIRE	128.00
03/05/2017	C.A.STAMP	CUTS OF VILLAGE GREEN	280.00
03/05/2017	MIDD IN TEESDALE PARISH COUNCIL	FLOODSAX	110.00
12/05/2017	BROKER NETWORK	ANNUAL INSURANCE	1052.64
07/06/2017	C.A.STAMP	CUTS OF VILLAGE GREEN	280.00
30/06/2017	C.M.BELL	QUARTERLY SALARY	379.44
06/07/2016	C.A.STAMP	CUTS OF VILLAGE GREEN	280.00
05/07/2017	C.M.BELL	QUARTERLY SALARY	371.30
21/08/2017	C.A.STAMP	CUTS OF VILLAGE GREEN	140.00
06/09/2017	BDO	ANNUAL AUDIT CHARGES	120.00
06/09/2017	C.M.BELL	PAYMENT FOR NOTICE BOARD ***	562.78
06/09/2017	C.A.STAMP	CUTS OF VILLAGE GREEN	140.00
21/09/2017	C.M.BELL	QUARTERLY SALARY	437.80
21/09/2017	HMRC	TAX ON QUARTERLY SALARY	109.40
25/10/2017	C.A.STAMP	CUTS OF VILLAGE GREEN	280.00
15/12/2017	A.ROBINSON	WORKS IN RECREATION PARK	2284.08
12/12/2016	C.M.BELL	QUARTERLY SALARY	512.74
29/12/2017	HMRC	TAX ON QUARTERLY SALARY	128.20
07/02/2018	C.A.STAMP	WORKS IN RECREATION PARK	120.00
07/02/2018	C.A.STAMP	VAT	280.00
26/03/2018	C.M.BELL	QUARTERLY SALARY	488.48

*** Clerk paid invoice by card then recovered costs.
All VAT on the above payments has been recovered.