

## Hatfield Heath Parish Council

### Expenditure 2018/19

Date	Payee	Detail	Amount	VAT	Total
03-Apr-18	E Fenwick	Website maintenance			
03-Apr-18	E Fenwick	Expenses	£5.46	£0.00	£5.46
03-Apr-18	E Fenwick	Car mileage	£2.60	£0.00	£2.60
03-Apr-18	National Allotment Society	Membership subs	£55.00	£11.00	£66.00
03-Apr-18	HMRC	PAYE	£87.20	£0.00	£87.20
03-Apr-18	EALC	Training inv 9294	£90.00	£0.00	£90.00
03-Apr-18	Framlingham Fisheries	Wildlife Project maintenance	£450.00	£90.00	£540.00
10-Apr-18	E Fenwick	Expenses	£1.18	£0.00	£1.18
10-Apr-18	E Fenwick	Car mileage	£1.95	£0.00	£1.95
10-Apr-18	E Fenwick	Website maintenance			
30-Apr-18	C Sykes	Litter Pickers costs			
30-Apr-18	H Cox	Litter Pickers costs			
30-Apr-18	E Fenwick	Salary April			
30-Apr-18	E Fenwick	Office allowance			
30-Apr-18	HMRC	PAYE April	£78.20	£0.00	£78.20
02-May-18	PW May	Heath grass cut inv 2018	£374.81	£74.96	£449.77
02-May-18	PW May	Heath grass cut inv 2024	£374.81	£74.96	£449.77
02-May-18	E Fenwick	Website maintenance			
02-May-18	E Fenwick	Expenses	£3.24	£0.00	£3.24
02-May-18	E Fenwick	Mileage claim	£1.96	£0.00	£1.96
29-May-18	C Sykes	Litter Pickers costs			
29-May-18	H Cox	Litter Pickers costs			
29-May-18	E Fenwick	Salary May			
29-May-18	E Fenwick	Office allowance			
29-May-18	HMRC	PAYE May	£80.40	£0.00	£80.40
06-Jun-18	EALC	Training inv 9754	£85.00	£0.00	£85.00
06-Jun-18	EALC	Annual subs	£452.02	£0.00	£452.02
06-Jun-18	J Kenney Services	Rural verge maint inv 2676	£796.60	£0.00	£796.60
06-Jun-18	E Fenwick	Mileage claim	£2.60	£0.00	£2.60
06-Jun-18	E Fenwick	Website maintenance	£22.00	£0.00	£22.00
06-Jun-18	E Fenwick	Expenses	£6.59	£0.00	£6.59
06-Jun-18	PW May	Heath grass cut inv 2034	£374.81	£74.96	£449.77
06-Jun-18	PW May	Heath grass cut inv 2049	£452.93	£90.58	£543.51
06-Jun-18	P Graves	Allotment weed killing	£13.00	£0.00	£13.00
06-Jun-18	P Graves	Play area weed killing	£12.61	£0.00	£12.61
06-Jun-18	P Graves	Car park weedkilling	£17.00	£0.00	£17.00
06-Jun-18	P Graves	Noticeboard repairs	£20.00	£0.00	£20.00
25-Jun-18	Came & Co	Insurance	£464.24	£0.00	£464.24
29-Jun-18	C Sykes	Litter Pickers costs			
29-Jun-18	H Cox	Litter Pickers costs			
29-Jun-18	E Fenwick	Salary June			
29-Jun-18	E Fenwick	Office allowance			
29-Jun-18	HMRC	PAYE June	£80.40	£0.00	£80.40
30-Jun-18	Unity Trust	Bank charges	£18.00	£0.00	£18.00
09-Jul-18	E Fenwick	Website maintenance			
09-Jul-18	E Fenwick	Mileage claim	£1.30	£0.00	£1.30
09-Jul-18	E Fenwick	Expenses	£3.86	£0.00	£3.86
09-Jul-18	P Graves	Play area repairs	£80.17	£0.00	£80.17
09-Jul-18	Play safety Ltd	Play area inspection	£87.50	£17.50	£105.00
09-Jul-18	Advanced Transport Research	Traffic survey	£420.00	£0.00	£420.00
09-Jul-18	J Norris	Car park survey	£559.74	£0.00	£559.74
09-Jul-18	PW May	Heath grass cut inv 2070	£414.81	£82.96	£497.77
09-Jul-18	PW May	Allotments grass cut inv 2091	£140.00	£28.00	£168.00
09-Jul-18	PW May	Heath grass cut inv 2095	£452.93	£90.58	£543.51
27-Jul-18	CJ Sykes	Litter Pickers costs			
27-Jul-18	E Fenwick	Salary July 18			
27-Jul-18	E Fenwick	Office allowance			
27-Jul-18	T Cox	Litter Pickers costs			
06-Aug-18	HH Village Hall Trust	Hall hire on Saturdays	£75.00	£0.00	£75.00
06-Aug-18	P Graves	Install pond signs in Wildlife Area	£42.69	£0.00	£42.69
06-Aug-18	E Fenwick	Website maintenance	£22.00	£0.00	£22.00
06-Aug-18	E Fenwick	Car mileage	£1.95	£0.00	£1.95
06-Aug-18	E Fenwick	Expenses	£2.92	£0.00	£2.92
06-Aug-18	E Fenwick	Computer software	£19.99	£0.00	£19.99
06-Aug-18	EALC	Planning training	£55.00	£0.00	£55.00
06-Aug-18	RCCE	Annual subscription	£72.60	£0.00	£72.60
06-Aug-18	M Lemon	Reimbursement planter plants	£96.00	£0.00	£96.00
06-Aug-18	PW May	Installation of bollards	£80.00	£16.00	£96.00
06-Aug-18	HH URC	2017/18 hall hire	£330.75	£0.00	£330.75
06-Aug-18	Broxap	New planters	£2,010.00	£402.00	£2,412.00
28-Aug-18	C Sykes	Litter Pickers costs			
28-Aug-18	E Fenwick	Salary			
28-Aug-18	E Fenwick	Office allowance			
29-Aug-18	T Cox	Litter Pickers costs			
10-Sep-18	E Fenwick	Website maintenance	£22.00	£0.00	£22.00
10-Sep-18	E Fenwick	Expenses	£24.86	£0.00	£24.86
17-Sep-18	EALC	Training for R Breavington	£55.00	£0.00	£55.00
17-Sep-18	PW May	Grass cutting/trimming inv 2161	£374.81	£74.96	£449.77
27-Sep-18	C Sykes	Litter Pickers costs			
30-Sep-18	Unity Trust	Service charges	£18.00	£0.00	£18.00
01-Oct-18	T Cox	Litter Pickers costs			
29-Oct-18	C Sykes	Litter Pickers costs			
29-Oct-18	T Cox	Litter Pickers costs			
27-Nov-18	C Sykes	Litter Pickers costs			
29-Nov-18	T Cox	Litter Pickers costs			
04-Dec-18	PW May	Grass cutting/trimming inv 2193	£200.00	£40.00	£240.00
04-Dec-18	PW May	Flail mowing inv 2163	£200.00	£40.00	£240.00
04-Dec-18	PW May	Strimming at allotments inv 2208	£60.00	£12.00	£72.00
04-Dec-18	E Fenwick	Car mileage	£0.65	£0.00	£0.65
04-Dec-18	E Fenwick	Expenses	£0.62	£0.00	£0.62
05-Dec-18	D Farr	Salary Nov 2018	£536.03	£0.00	£536.03
05-Dec-18	D Farr	Office allowance	£29.69	£0.00	£29.69
05-Dec-18	E Fenwick	Salary Sept 2018			
05-Dec-18	HMRC	PAYE Sept & Nov 2018	£205.43	£0.00	£205.43
05-Dec-18	PW May	Heath grass cutting inv 2258	£374.81	£74.96	£449.77
05-Dec-18	A Hockley and Sons	Bakers Lane maintenance	£185.00	£37.00	£222.00
05-Dec-18	M Lemon	Reimbursement - planter plants	£68.00	£0.00	£68.00
05-Dec-18	M Lemon	Reimbursement wreath	£30.00	£0.00	£30.00
02-Jan-19	N Robley	Reimbursement I T equipment	£39.99	£0.00	£39.99
02-Jan-19	HMRC	PAYE & NIC Dec 18	£141.40	£0.00	£141.40
02-Jan-19	D Farr	D Farr Mileage	£56.70	£0.00	£56.70
02-Jan-19	D Farr	Reimbursement key cutting	£10.00	£0.00	£10.00
02-Jan-19	GeoXphere	Parish Online Subs	£35.00	£7.00	£42.00
02-Jan-19	Aviation Environment Federation	Annual subs	£36.00	£0.00	£36.00
02-Jan-19	D Farr	Salary Dec 2018	£536.06	£0.00	£536.06
02-Jan-19	D Farr	Office allowance	£29.69	£0.00	£29.69
02-Jan-19	C Sykes	Litter Pickers costs			
02-Jan-19	H Cox	Litter Pickers costs			
02-Jan-19	Unity Trust	Service charges	£18.00	£0.00	£18.00
06-Feb-19	D Farr	Car mileage	£24.30	£0.00	£24.30
25-Jan-19	HMRC	PAYE January 2019	£141.40	£0.00	£141.40
25-Jan-19	D Farr	Salary January 2019	£536.60	£0.00	£536.60
25-Jan-19	D Farr	Office allowance	£29.15	£0.00	£29.15
06-Feb-19	Hatfield Heath Village Hall	Room Hire	£90.00	£0.00	£90.00
06-Feb-19	East Herts CAB	Grant	£100.00	£0.00	£100.00
06-Feb-19	Essex & Herts Air Ambulance	Grant	£100.00	£0.00	£100.00
06-Feb-19	E Fenwick	Retirement Gratuity			
28-Feb-19	J Sykes	Litter Pickers costs			
28-Feb-19	J Sykes	Litter picker overtime			

£20,383.75 £1,339.42 £21,723.17