

Council payments for the Year 2017/18

Where appropriate, prices include VAT which will be refunded later.

Petty cash payments are not included

Period ending 2nd May 2017		
Unity Trust Bank		£24,901.38
Petty cash		£21.94
	Total	£24,923.32
Included Above		
Received		
EHC	First half precept	£6,645.00
Agreed but yet to be paid		
Maydencroft	Parish Council tree inspection	£768.00
To be agreed		
To Pay		
Staff Salaries		£514.78
Clerk's expenses		£13.40
P Knott (Mower Services)	2 cuts playing fields in April	£242.00
M A Foskett	Repair Village Hall playground gate	£45.00
Little Hadham Village Hall	Hire Hall Council meetings	£50.00
	Disposal of rubbish	£58.50
	Neighbourhood Plan meetings	£192.00
Mrs E Lloyd-Williams	Assembly refreshments	£38.76
	Total payments	£1,154.44
Total in all accounts and petty cash after payment of this month's bills £23,000.88		

Period ending 6th June 2017		
Unity Trust Bank		£22,978.94
Petty cash		£7.43
	Total	£22,986.37
To be agreed		
To Pay		
Staff Salaries		£519.84
Clerk's expenses		£13.40
P Knott (Mower Services)	3 cuts playing fields in May	£363.00
Came & Company	Annual Council insurance	£660.22
Mr T Hoodless	Playground gate parts	£34.52
	Total payments	£1,590.98
Total in all accounts and petty cash after payment of this month's bills £21,395.39		

Period ending 4th July 2017

Unity Trust Bank		£21,908.64
Petty cash		-£4.34
	Total	£21,904.30

To be agreed**To Pay**

Staff Salaries	June		£517.41
Staff Salaries	July		£517.21
Clerk's expenses	June and July		£25.90
Petty cash float			£50.00
Mr B Evans	Copy Microsoft Office		£75.00
P Knott (Mower Services)	2 cuts playing fields in June		£242.00
CDA for Herts	Annual subscription		£35.00
Little Hadham Village Hall	Use Hall April to June	£75.00	
	Refusdispsal April to June	£58.50	£133.50
HM Revenue & Customs	PAYE April to June		£248.60
	Total payments		£1,844.62

Total in all accounts and petty cash after payment of this month's bills £20,109.68