

Council payments for the Year 2018/19

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

Petty cash payments are not included

Period ending 1st May 2018		
Unity Trust Bank		£31,236.41
Petty cash		£21.87
	Total	£31,258.28
Included above		
Received [27/4/18]	Half precept	£6,770.00
Paid		
Mrs G Bhatt [17/4/18]	Easter lunch food and wine	£527.29
Mr M A Foskett	War Memorial repairs	£490.00
Unity Trust Bank	Service charge January to March	£18.00
Uncleared cheque		
Mother's & Toddlers donation		£100.00
To be agreed		
To Pay		
Staff Salaries	April	£517.62
Clerk's expenses	April	£20.60
P Knott (Mower Services)	2 cuts playing fields April	£242.00
Earth Anchors Ltd	Litter bin Ridgeway playground	£372.00
Mr T Hoodless	Parish Assembly refreshments	£118.90
Mr G Tooke	Playground posters	£240.00
Came & Co.	Council Annual Insurance	£686.63
Local Council Public Advisory Service		£150.00
Anne Wright Graphic Design	CA document for Neighbourhood Plan	£300.00
	Total payments	£2,647.75
Total in all accounts and petty cash after payment of this month's bills £28,510.53		

Period ending 5th June 2018

Unity Trust Bank		£29,588.66
Petty cash		£4.03
	Total	£29,592.69
Included above		
Received [31/5/18]	Groundworks East - Little Hadham walks leaflet	£1,000.00
To be agreed		
To Pay		
Staff Salaries	May	£517.42
Clerk's expenses	May	£17.90
Petty cash float		£50.00
P Knott (Mower Services)	3 cuts playing fields May	£363.00
Stop Stansted Expansion	Annual subscription	£10.00
Darren Carroll	Neighbourhood Plan Character Assessment suppor	£960.00
Information Commissioner's Office - registration fee		£40.00
	Total payments	£1,958.32
Total in all accounts and petty cash after payment of this month's bills £27,584.37		

Period ending 3rd July 2018		
Unity Trust Bank		£27,167.24
Petty cash		£41.92
	Total	£27,209.16
Included above		
Paid (30/6/18)	Unity Trust Bank service charge	£18.00
Paid (12/6/18)	Sargies playground fence repairs	£445.10
Uncleared cheque		
Mothers & Toddlers donation		£100.00
To be agreed		
To Pay		
Staff Salaries	June	£517.62
Clerk's expenses	June	£22.40
P Knott (Mower Services)	2 cuts playing fields June	£242.00
HM Revenue & Customs	PAYE	£248.60
Little Hadham Village Hall	Rent for Hall Feb to Jun	£125.00
	Disposal of rubbish	£117.00
NALC	LRC magazine subscription	£17.00
Mr G Tooke	Playground gate	£546.00
	Total payments	£1,835.62
Total in all accounts and petty cash after payment of this month's bills £25,273.54		

Period ending 4th September 2018		
Unity Trust Bank		£26,872.27
Petty cash		£25.17
	Total	£26,897.44
Included above		
Received		
HM Revenue & Customs	VAT refund Neighbourhood Plan	£160.00
	VAT refund Council	£292.66
Stansted Airport Passenger Community Fund.	Donation to Christmas Lunch	£300.00
Paid		
Anne Wright Graphic Design	Deposit Walks leaflet	£500.00
CDA for Herts	Annual subscription	£45.00
P Knott (Mower Services)	One cut playing fields July	£121.00
EHC	Playground inspections	£104.64
Staff salaries	July	£430.97
Clerk's expenses	July	£17.00

Seiretto	Web hosting and domain registration	£272.40
Uncleared cheque		
Mothers & Toddlers donation		£100.00
To be agreed		
Received		
Eastern Power Networks	Millfield Lane easement	£7.61
To Pay		
P Knott (Mower Services)	2 cuts playingfields grass August	£242.00
Staff Salaries	August	£409.01
PKF Littlejohn LLP	External audit	£240.00
Mrs E Lloyd-Williams	Kiosk window	£22.68
Clerk's expenses	August	£20.60
	Total payments	£934.29
Total in all accounts and petty cash after payment of this month's bills £25,870.76		