



Chittlehamholt, Satterleigh and Warkleigh Parish Council

Chairman: Paul Blackwell
Parish Clerk: Linda Stapleton
Clerk@cswwparish.org.uk
www.cswwparish.org.uk

Expenditure for the year 2018/19

<i>Date cleared</i>	<i>Description</i>	<i>Type</i>	<i>VAT £</i>	<i>Net cost £</i>	<i>Income £</i>
03.04.18 2017/18	SiteGround Hosting Ltd Reimbursed to Cllr Coupe	Chq.907	21.50	107.50	
03.04.18	Aviva Insurance	DD		49.53	
24.04.18 2017/18	Playsafety Ltd for RoSPA Inspection 2018	Chq.916	15.40	77.00	
29.05.18 2017/18	Clerk's expenses for 2017/18 (incl. print cartridge @ £51.50)	Chq.917	8.58	58.25	
17.04.18 2017/18	North Devon Council for Clerk's salary and administration costs	Chq.910	1.29	549.43	
04.04.18	Devon CC – grant from Community Enhancement Fund (for verge cutting)	Automated credit			2,000.00
30.04.18	North Devon Council Grant/ Precept 1 st payment	Automated credit			2,684.05
01.05.18	Aviva - insurance	DD		49.53	
10.05.18	CW&S Village Hall	Chq.918		126.00	
14.05.18	Devon Association of Local Councils annual affiliation fee	Chq.919	10.98	72.78	
14.05.18	MAT Electrics electrical equipment-night landing site	Chq.920	697.13	3,485.66	
01.06.18	Aviva – insurance	DD		49.53	
20.06.18	Internal Auditor (2017/18 audit)	Chq.921		81.50	
02.07.18	Aviva – insurance	DD		49.53	
01.08.18	Aviva – insurance	DD		49.53	
03.09.18	Aviva - insurance	DD		49.53	
24.09.18	North Devon Council Grant/ Precept 2 nd payment	Automated credit			2,684.05
24.09.18	North Devon Council Clerks wages April - June	Chq.922	1.29	338.71	
5.10.18	Devon Air Ambulance Trust (DAAT) (grant towards night landing site)	Automated credit			5,485.57
	Total to 15th October 2018		756.17	5,194.01	12,853.67

1.11.18	Aviva - insurance (2 months) Insurance renewed in October	DD		104.10	
6.11.18	H. Godfrey moling wks etc for night landing site	Chq.926		2,099.00	
6.11.18	Chittlehamholt PCC	Chq.927		150.00	
9.11.18	Andrew Kitchen (reimbursement for hasp & padlock)	Chq.929		26.58	
	Total to 15th November 2018		756.17	7,573.69	12,853.67
22.11.18	Warkeigh & Satterleigh PCC Grant for upkeep of Church grounds	Chq.928		300.00	
4.12.18	MAT Electrics electrical installation – Night Landing Site	Chq.925	667.31	3,336.57	
20.11.18	North Devon Council Clerks wages June - September	Chq.924	1.29	338.71	
4.12.18	A & M Contractors For cutting grass in Launds	Chq.930		750.00	
29.11.18	SiteGround Hosting Website hosting – reimbursed to Cllr Coupe	Chq.931	75.35	376.74	
29.11.18	SiteGround Hosting Registration – reimbursed to Cllr Coupe Note: the incorrect invoice was used to reimburse Cllr Coupe – see e-mail exchange attached to copy invoice - the actual amount he paid was £14.95 + VAT = £17.94 – thus he is owed £2.40	Chq.931	2.59	12.95	Note: Cllr Coupe has agreed to waive this amount – it needs to be reflected in the accounts – note VAT claimed at the correct amount.
3.12.18	Aviva	DD		52.05	
2.01.19	Aviva	DD		52.05	
18.01.19	Village Hall hire of hall to September 2018	Chq.932		126.00	
24.12.18	Amazon Video recording equipment – reimbursed to Cllr Coupe	Chq.933		149.98	
31.01.19	Devon County Council Grant towards purchase of defibrillator	Automated credit			500.00
1.02.19	Aviva	DD		52.05	
18.02.19	North Devon Council – Clerks wages – September to December	Chq.934	1.29	338.71	

	Total c/f		836.69	14,126.81	13,353.67
14.02.19	Forks 2 U For highway maintenance	Chq.935	720.00	3,600.00	
6.02.19	Cartridge People 2 ink cartridges for printer Reimbursed to Clerk	Chq.936	16.16	80.84	
6.02.19	Linda Stapleton Clerk's expenses – paper and postage.	Chq.936		19.70	
27.02.19	HMRC VTR VAT refund	Automated credit			2,503.62
1.03.19	Aviva	DD		52.05	
6.03.19	Grant to Village Hall Ref minutes 25 02 19	Chq.937		1,000.00	
Un- presented at 31.03.19	AED Locator (EU) Ltd For replacement defibrillator	Chq.938	197.00	985.00	
	Totals		Col. 1 1,769.85	Col 2 19,864.40	15,857.29
	Total column 1 & 2	21,634.25			