

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

Period ending 5th September 2017

| | | |
|-------------------------|--------------|-------------------|
| Unity Trust Bank | | £26,394.02 |
| Petty cash | | £29.26 |
| | Total | £26,423.28 |

Included above**Received**

| | | |
|------------------|----------------------------------|-----------|
| Groundwork East | Footpath kissing gates | £1,000.00 |
| EHC | New Homes Bonus | £3,348.00 |
| Groundworks East | Tesco grant for playground gates | £2,000.00 |

Paid

| | | |
|------------------|------------------------------|--------|
| Unity Trust Bank | Service charge April to June | £18.00 |
|------------------|------------------------------|--------|

To be agreed**Received**

| | | |
|------------------------|---------------------|--------|
| Eastern Power Networks | Easement Bury Green | £7.61 |
| Allotment rents | | £60.00 |

To Pay

| | | |
|--------------------------|---|------------------|
| Staff Salaries | August | £517.21 |
| Clerk's expenses | August | £13.40 |
| Mr J Hammond | Paint bus shelter | £250.00 |
| | Strim and spay nettles | £50.00 |
| NALC | Subscription to LCR magazine | £17.00 |
| EHC | Playground inspections | £102.10 |
| P Knott (Mower Services) | 2 cuts playing fields in July & 2 cuts August | £484.00 |
| Mr M A Foskett | Playground repairs | £320.00 |
| HAPTC | Neighbourhood Plan training | £95.00 |
| BDO | External audit | £240.00 |
| CPRE | Annual subscription | £36.00 |
| | Total payments | £2,124.71 |

Total in all accounts and petty cash after payment of this month's bills £24,366.18

| Period ending 3rd October 2017 | | | |
|---|---|-----------------------|-------------------|
| Unity Trust Bank | | | £32,401.20 |
| Petty cash | | | £16.49 |
| | | Total | £32,417.69 |
| Included above | | | |
| Received | | | |
| EHC | Litter picker salary | £1,437.28 | |
| | Half precept | £6,645.00 | £8,082.28 |
| To be agreed | | | |
| To Pay | | | |
| Staff Salaries | August | | £401.82 |
| Clerk's expenses | August | | £13.40 |
| Little Hadham PCC | Contribution to graveyard maintenance | | £300.00 |
| HM Revenue & Customs | PAYE July to September | | £248.80 |
| Seiretto | Website hosting | | £58.80 |
| EHC | Allotment rent | | £20.00 |
| P Knott (Mower Services) | 2 cuts playing fields in September | | £242.00 |
| Mrs E Lloyd-Williams | Book token - leaving gift for litter picker | | £30.00 |
| | | Total payments | £1,314.82 |
| Total in all accounts and petty cash after payment of this month's bills | | | £31,102.87 |

| Period ending 7th November 2017 | | | |
|---|---|-----------------------|-------------------|
| Unity Trust Bank | | | £31,841.82 |
| Petty cash | | | £4.72 |
| | | Total | £31,846.54 |
| Included above | | | |
| Received | | | |
| HM Revenue & Customs | VAT refund - Neighbourhood Plan | £397.03 | |
| | VAT refund - Parish Council | £328.41 | £725.44 |
| Yet to be paid | | | |
| Mrs E Lloyd-Williams | Book token - leaving gift for litter picker | | £30.00 |
| To be agreed | | | |
| To Pay | | | |
| Staff Salaries | August | | £401.62 |
| Clerk's expenses | August | | £13.40 |
| Petty Cash float | | | £50.00 |
| Little Hadham Village Hall | Hire Hall July and September | £50.00 | |
| | Disposal of rubbish July to Sept | £58.50 | £108.50 |
| Royal British Legion | Donation Remembrance Day wreath | | £30.00 |
| P Knott (Mower Services) | 2 cuts playing fields in Oct 1 cut Nov | | £363.00 |
| | | Total payments | £996.52 |
| Total in all accounts and petty cash after payment of this month's bills | | | £30,900.02 |

| Period ending 5th December 2017 | | |
|---|-------------------------|-------------------|
| Unity Trust Bank | | £30,845.30 |
| Petty cash | | £43.37 |
| | Total | £30,888.67 |
| Included above | | |
| To be agreed | | |
| To Pay | | |
| Staff Salaries | November | £401.82 |
| Staff Salaries | December | £401.62 |
| Clerk's expenses | November and December | £30.40 |
| Mr J Hammond | Bulbs and plants | £60.00 |
| HAPTC | Councillor training | £40.00 |
| HM Revenue & Customs | PAYE Oct to Dec | £248.80 |
| Herts CC | Kissing gates FP 10 &14 | £1,000.00 |
| | Total payments | £2,182.64 |

Total in all accounts and petty cash after payment of this month's bills £28,706.03

| Period ending 5th February 2018 | | |
|--|--|-------------------|
| Unity Trust Bank | | £28,969.06 |
| Petty cash | | £15.49 |
| | Total | £28,984.55 |
| Included above | | |
| Received | | |
| Herts CC | Easter senior residents lunch | £500.00 |
| Paid | | |
| Unity Trust Bank | Service charge Oct to Dec | £18.00 |
| Community Heartbeat Trust | Replacement pads | £75.60 |
| Soc. Local Council Clerks | Annual subscription | £100.00 |
| To be agreed | | |
| Received | | |
| Home Farm | Rent for Westland Green | £300.00 |
| Eastern Power Networks | Easement | £41.58 |
| To Pay | | |
| Staff Salaries | January | £531.62 |
| Clerk's expenses | January | £13.40 |
| Little Hadham Village Hall | Hire Hall for Council meetings Oct- | £75.00 |
| | Disposal of rubbish | £58.50 |
| | | £133.50 |
| Sargies | Fix goal posts and sign in Village Hall playground | £102.00 |
| Mrs Wendy Woodgate | Bedding flower plants | £26.69 |
| | Total payments | £807.21 |
| Total in all accounts and petty cash after payment of this month's bills £28,518.92 | | |

| Period ending 6th March 2018 | | | |
|--|---------------------------------|-----------------------|-------------------|
| Unity Trust Bank | | | £28,503.53 |
| Petty cash | | | -£2.03 |
| | | Total | £28,501.50 |
| To be agreed | | | |
| To Pay | | | |
| Staff Salaries | February | | £488.66 |
| Clerk's expenses | February | | £17.90 |
| Petty cash float | | | £50.00 |
| Parish News | Donation towards printing costs | | £250.00 |
| | | Total payments | £806.56 |
| Total in all accounts and petty cash after payment of this month's bills £27,744.94 | | | |

| Period ending 3rd April 2018 | | | |
|--|---------------------|-----------------------|-------------------|
| Unity Trust Bank | | | £27,696.97 |
| Petty cash | | | £35.28 |
| | | Total | £27,732.25 |
| To be agreed | | | |
| To Pay | | | |
| Staff Salaries | March | | £517.42 |
| Clerk's expenses | March | | £32.30 |
| Little Hadham School | Use of copier | | £67.83 |
| Gascoyne Cecil Estates | Bury Green rent | £6.28 | |
| | Westland Green rent | £0.13 | £6.41 |
| Little Hadham School | Donation | | £150.00 |
| Little Hadham Brownies | Donation | | £100.00 |
| Little Hadham Mothers & Toddlers | Donation | | £100.00 |
| Little Hadham Village Hall | Donation | | £500.00 |
| HATPC | Annual subscription | | £572.51 |
| HM Revenue & Customs | PAYE Jan to Mar | | £248.80 |
| | | Total payments | £2,295.27 |
| Total in all accounts and petty cash after payment of this month's bills £25,436.98 | | | |