South Mimms Parish Council

Items of expenditure above £100 in year ending 31 March 2018

cash book date	type	ref	dr		VAT recoverable	payee	detail
01 March 2018	chq	000281	£	106.33	n	H Rook	Clerk expenses
02 November 2017	chq	000273	£	121.00	n	SLCC	Subscription
02 November 2017	chq	000272	£	132.83	n	H Rook	Clerk expenses
06 April 2017	chq	000259	£	144.00	y	Itzbits	itzbits, laptop repairs
15 June 2017	chq	000262	£	155.19	n	H Rook	Clerk expenses
16 May 2017	so		£	159.88	n	Herts CC	Local Government Pension Scheme
16 June 2017	so		£	159.88	n	Herts CC	Local Government Pension Scheme
17 July 2017	so		£	159.88	n	Herts CC	Local Government Pension Scheme
16 August 2017	so		£	159.88	n	Herts CC	Local Government Pension Scheme
18 September 2017	so		£	159.88	n	Herts CC	Local Government Pension Scheme
16 October 2017	so		£	159.88	n	Herts CC	Local Government Pension Scheme
16 November 2017	so		£	159.88	n	Herts CC	Local Government Pension Scheme
18 December 2017	so		£	159.88	n	Herts CC	Local Government Pension Scheme
16 January 2018	so		£	159.88	n	Herts CC	Local Government Pension Scheme
16 February 2018	so		£	159.88	n	Herts CC	Local Government Pension Scheme
16 March 2018	so		£	159.88	n	Herts CC	Local Government Pension Scheme
01 February 2018	chq	000280	£	164.70	n	St Giles School	Grant
06 April 2017	chq	000258	£	172.46	n	H Rook	Clerk expenses Mar 17
01 February 2018	chq	000279	£	184.45	n	H Rook	Clerk expenses
14 September 2017	chq	000267	£	185.72	n	H Rook	Clerk expenses
02 November 2017	chq	000275	£	190.00	n	SMYCA	Grant
13 July 2017	chq	000266	£	227.33	n	H Rook	Clerk expenses
15 June 2017	chq	000263	£	240.00	n	Reptile Club	Grant
14 September 2017	chq	000268	£	240.00	y	BDO LLP	Audit fee
02 November 2017	chq	000274	£	250.00	n	SMYCA	Grant [£50 refunded as unspent]
11 January 2018	chq	000278	£	254.46	n	H Rook	Clerk expenses
06 December 2017	chq	000277	£	273.38	y	Y Harverson	Xmas lights
05 October 2017	chq	000271	£	286.98	n	Zurich Insurance	Annual insurance
06 April 2017	chq	000260	£	391.87	n	HAPTC	Subscription
25 May 2017	so		£	515.66	n	H Rook	Clerk, salary
26 June 2017	so		£	515.66	n	H Rook	Clerk, salary
25 July 2017	so		£	515.66	n	H Rook	Clerk, salary
25 August 2017	so		£	515.66	n	H Rook	Clerk, salary
25 September 2017	so		£	515.66	n	H Rook	Clerk, salary
25 October 2017	so		£	515.66	n	H Rook	Clerk, salary
27 November 2017	so		£	515.66	n	H Rook	Clerk, salary
27 December 2017	so		£	515.66	n	H Rook	Clerk, salary
25 January 2018	so		£	515.66	n	H Rook	Clerk, salary
26 February 2018	so		£	515.66	n	H Rook	Clerk, salary
26 March 2018	so		£	515.66	n	H Rook	Clerk, salary
11 May 2017	chq	000261	£	655.54	n	H Rook	Clerk, salary
15 June 2017	chq	000264	£	1,125.00	n	St Giles School	Grant
14 September 2017	chq	000269	£	2,820.00	y	Inplant Print	Printer/copier for Village Hall