

RECORD OF PAYMENTS ISSUED 1/4/2017 to 31/3/2018

CHEQUE NO.	DATE	PAYEE	DESCRIPTION	Total Cost Inc.VAT	VAT	BASIC STAFF COSTS	Allotments	Basic Costs Training courses	Basic Costs Insurance	Basic Costs Hall Hire	Basic Admin costs	Grants / Donations	Basic costs Street lighting	Basic Costs Annual fees, subs	Basic costs Grounds maintenance	Basic costs equipment		Bank chgs / write offs	Basic costs Audit fees	REG.VAT
S/O	12-Apr-17	Mrs J Harris	Clerk's Monthly salary payment 13/3/17 to 12/4/17	£ 346.63	£ -	£ 346.63														
100214	10-Apr-17	WSALC Ltd	Subs 2017/18	£ 172.43										£ 172.43						
100216	10-Apr-17	Surefire Training	Defib.training sessions March.17	£ 190.00				£ 190.00												
100217	11-Apr-17	Came & Co	INS.renewal 2017/18	£ 457.77					£ 457.77											
S/O	12-May-17	Mrs J Harris	Clerk's Monthly salary payment 11/4/17 to 7/5/17	£ 346.63	£ -	£ 346.63														
100218	12-May-17	Foster Landscapes Ltd	Acquisition and installation seesaw & swings at Top Playing Field	£ 5,548.76	£ 924.79										£ 4,623.97					475751319
S/O	12-Jun-17	Mrs J Harris	Clerk's Monthly salary payment 8/5/17 to 11/6/17	£ 362.96	£ -	£ 362.96														
100222	12-Jun-17	Auditing Solutions Ltd	Internal Audit Fee for 2016.17 accounts	£ 288.00	£ 48.00														£ 240.00	847079201
S/O	12-Jul-17	Mrs J Harris	Clerk's Monthly salary payment 12/6/17 - 9/7/17	£ 362.96	£ -	£ 362.96														
S/O	14-Aug-17	Mrs J Harris	Clerk's Monthly salary payment 10/7/17 - 13/8/17	£ 362.96	£ -	£ 362.96														
100227	14-Aug-17	Mrs J Harris	reimburse invoice re: traffic cones (APlant invoice VAT included)	£ 226.56	£ 37.76											£ 188.80				20956837
100228	7-Sep-17	The Lottery	Repaid refunded VAT in respect of Lottery grant	£ 1,801.60													£ 1,801.60			
S/O	12-Sep-17	Mrs J Harris	Clerk's Monthly salary payment 14/8/17 - 10/9 /17	£ 362.96	£ -	£ 362.96														
D/D	2-Oct-17	National Trust	Half yrly rental for Allotments	£ 100.00			£ 100.00													
100229	9-Oct-17	PKF Littlejohn LLP	external audit fee re: 2016.17 annual return	£ 240.00	£ 40.00														£ 200.00	440498250
100230	9-Oct-17	Mrs J Harris	Clerk: half yr expenses, see claim sheet	£ 103.50		£ 103.50														
S/O	12-Oct-17	Mrs J Harris	Clerk's Monthly salary payment 11/9/17 - 8/10 /17	£ 362.96	£ -	£ 362.96														
100233	21-Oct-17	PA Wyatt	emergency repairs to depression in field, levelling & grass cutting at Recreation Ground	£ 192.00	£ 32.00										£ 160.00					704319754
S/O	13/11/17	Mrs J Harris	Clerk's Monthly salary payment 9/10/17 - 12/11 /17	£ 362.96	£ -	£ 362.96														
S/O	12-Dec-17	Mrs J Harris	Clerk's Monthly salary payment 13/11/17 - 10/12/17	£ 362.96	£ -	£ 362.96														
S/O	12-Jan-18	Mrs J Harris	Clerk's Monthly salary payment 13/12/17 - 14/1/18	£ 362.96	£ -	£ 362.96														
S/O	12-Jan-18	Coronation Hall Committee	Hall hire for Dec.17 Mtg	£ 14.00	£ -					£ 14.00										
S/O	12-Feb-18	Mrs J Harris	Clerk's Monthly salary payment 15/1/18 to 11/3/18	£ 362.96	£ -	£ 362.96														
100240	12-Feb-18	D Thomas	grass cutting 2017 re Top Playing Field	£ 500.00											£ 500.00					
100241	12-Feb-18	ADC	Annual service charge re dog bin @ Recreation Ground	£ 348.00	£ 58.00										£ 290.00					193558624
100242	12-Feb-18	Beechdown Arboriculture Ltd	Tree survey - Recreation Ground	£ 660.00	£ 110.00										£ 550.00					867114025
100243	12-Feb-18	PAWatt	Fencing and boundary works - Recreation Ground	£ 986.40	£ 164.40										£ 822.00					704319754
S/O	12-Mar-18	Mrs J Harris	Clerk's Monthly salary payment 12/3/18 to 8/4/18	£ 362.96	£ -	£ 362.96														
100244	12-Mar-18	Robert Jolly	cleaning the war memorial	£ 300.00	£ -										£ 300.00					
*100245	19-Mar-18	Mill Farm Plants	Hedging plants and supports for the Recreation Ground	£ 510.00	£ 85.00										£ 425.00					322000243
D/D	27/3/2018	National Trust	Half yearly rental re allotment site	£ 100.00	£ -		£ 100.00													
TOTAL GROSS PYMTS				£ 17,061.88										£ 172.43	£ 7,670.97	£ 188.80	£ 1,801.60	£ -	£ 440.00	

TOTAL GROSS PYMTS £ 17,061.88

* = uncashed chqs

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£ 17,061.88	£ 1,499.95	£ 4,426.36	£ 200.00	£ 190.00	£ 457.77	£ 14.00	£ -	£ -	£ -	£ 172.43	£ 7,670.97	£ 188.80	£ 1,801.60	£ -	£ 440.00