

OCKLEY PARISH COUNCIL

Payments year end 31 March 2017

Date	Supplier	Description/purpose of expenditure	Voucher ref	Paid ref Chq no	Minute ref	Gross	Recover VAT	Clerk's salary HMRC	Admin costs/ Training	Subs Conf Donations	Hire hall Audit Insurance	Churchyard Vill Green Play area	S137	Irrecov VAT	Notes	Inv date
09-May-16	Surrey ALC Ltd	annual subscription	1	1125		£ 257.05				£ 257.05						01-Apr-16
09-May-16	GACC	annual subscription	2	1126		£ 10.00				£ 10.00						17-Apr-16
09-May-16	SCPFA	annual subscription	3	1127		£ 10.00				£ 10.00						01-Feb-16
09-May-16	S Dean-Webster	litter pick	4	1128		£ 130.00						£ 130.00				01-May-16
09-May-16	Mrs L Fletcher	clerk's salary/Admin costs	5	1129		£ 628.04		£ 547.46	£ 80.58							06-May-16
09-May-16	HMRC	tax on clerk's salary	6	1130		£ 137.94		£ 137.94								06-May-16
04-Jul-16	Information Comm	data protection	7	1131		£ 35.00			£ 35.00							03-Jun-16
04-Jul-16	GE Lee-Steere 1992T	mowing banks on The Green	8	1132		£ 853.00	£ 148.00					£ 705.00				26-May-16
04-Jul-16	SP Cooke	year end internal audit	9	1133		£ 235.00					£ 235.00					08-Jun-16
04-Jul-16	Ockley Cricket Club	hire of pavilion	10	1134		£ 195.00					£ 195.00					12-Jun-16
04-Jul-16	S Dean-Webster	litter pick	11	1135		£ 45.00						£ 45.00				30-Jun-16
10-Jul-16	Mrs L Fletcher	clerk's salary/Admin costs	12	1136		£ 645.83		£ 558.30	£ 87.53							10-Jul-16
10-Jul-16	HMRC	tax on clerk's salary	13	1137		£ 142.62		£ 142.62								10-Jul-16
05-Sep-16	Viking	ink cartridges	14	1138		£ 52.16	£ 8.69		£ 43.47							08-Aug-16
05-Sep-16	ig design	website host / domain name	15	1139		£ 39.99			£ 39.99							19-Jul-16
05-Sep-16	Mr G Lee-Steere	play area licence	16	1140		£ 10.00						£ 10.00				01-Sep-16
05-Sep-16	GE Lee-Steere 1992T	mowing banks on The Green	17	1141		£ 888.00	£ 148.00					£ 740.00				01-Jul-16
05-Sep-16	CPRE	annual subscription	18	1142		£ 36.00				£ 36.00						09-Aug-16
05-Sep-16	Ockley,OH,FG PCC	contrib upkeep StJohn c/yard	19	1143		£ 250.00						£ 250.00				05-Sep-16
09-Sep-16	Mrs L Fletcher	clerk's salary/Admin costs	20	1144		£ 568.81		£ 552.88	£ 15.93							09-Sep-16
09-Sep-16	HMRC	tax on clerk's salary	21	1145		£ 140.28		£ 140.28								09-Sep-16
07-Nov-16	Ockley Cricket Club	hire of pavilion	22	1146		£ 140.00					£ 140.00					17-Oct-16
07-Nov-16	Hags-Smp Ltd	repairs to play area equipment	23	1147		£ 1,395.02	£ 232.50					£ 1,162.52				30-Sep-16
07-Nov-16	BDO LLP	external audit y/end 31mar16	24	1148		£ 120.00	£ 20.00				£ 100.00					22-Sep-16
07-Nov-16	Viking	ink cartridges	25	1149		£ 45.86	£ 7.64		£ 38.22							26-Oct-16
07-Nov-16	G E Lee-Steere	car park licence fee	26	1150		£ 10.00						£ 10.00				01-Sep-16
07-Nov-16	Surrey Hills Soc	annual subscription	27	1151		£ 25.00				£ 25.00						02-Nov-16
07-Nov-16	Mrs L Fletcher	clerk's salary/Admin costs	28	1152		£ 651.51		£ 552.88	£ 98.63							07-Nov-16
07-Nov-16	HMRC	tax/Ni clerk's salary	29	1153		£ 140.28		£ 140.28								07-Nov-16
09-Jan-17	Mrs L Fletcher	clerk's salary/Admin costs	30	1154		£ 636.43		£ 552.88	£ 83.55							09-Jan-17
09-Jan-17	HMRC	tax/Ni clerk's salary	31	1155		£ 140.28		£ 140.28								09-Jan-17
06-Mar-17	Hags-Smp Ltd	inspection play area Feb 2017	32	1156		£ 108.00	£ 18.00					£ 90.00				16-Feb-17
06-Mar-17	Ockley Cricket Club	hire of pavilion	33	1157		£ 270.00					£ 270.00					23-Feb-17
06-Mar-17	Ockley Village Hall	hire of hall	34	1158		£ 98.00					£ 98.00					22-Feb-17
06-Mar-17	Zurich Municipal	insurance premium	35	1159		£ 624.42					£ 624.42					16-Jan-17
06-Mar-17	Mark Osborne	grounds maintenance 2016	36	1160		£ 2,456.94						2456.94				21-Jan-17
06-Mar-17	SCPFA	affiliation fee 16/17	37	1161		£ 10.00				£ 10.00						23-Feb-17
06-Mar-17	Mrs L Fletcher	clerk's salary/Admin costs	38	1162		£ 558.65		£ 552.88	£ 5.77							06-Mar-17
06-Mar-17	HMRC	tax/Ni clerk's salary	39	1163		£ 140.28		£ 140.28								06-Mar-17
						£ 12,880.39	£ 582.83	£ 4,158.96	£ 528.67	£ 348.05	£ 1,662.42	£ 5,599.46				£ 12,880.39