

OCKLEY PARISH COUNCIL

Payments year end 31 March 2018

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
13-Apr-17	Viking	shredder/ink cartridges	1	1164		£ 136.49	£ 22.75		£ 113.74							07-Mar-17
13-Apr-17	Viking	oil sheets	1	1164		£ 71.60	£ 11.93		£ 59.67							08-Mar-17
24-Apr-17	Mark Osborne	work at play area,play bark	2	1165		£ 1,975.45						£ 1,975.45				20-Apr-17
08-May-17	Surrey ALC Ltd	annual subscription	3	1166		£ 254.47				£ 254.47						03-Apr-17
08-May-17	GACC	annual subscription	4	1167		£ 10.00				£ 10.00						13-Apr-17
08-May-17	S P Cooke	internal audit	5	1168		£ 175.00					£ 175.00					23-Feb-17
08-May-17	S Dean-Webster	litter pick	6	1169		£ 175.00						£ 175.00				28-Feb-17
08-May-17	Mrs L Fletcher	clerk's salary and Admin costs	7	1170		£ 648.76		£ 558.44	£ 90.32							06-May-17
08-May-17	HMRC	tax/NI on clerk's salary	8	1171		£ 142.09		£ 142.09								06-May-17
08-May-17	Viking	ink cartridges	9	1172		£ 59.96	£ 9.99		£ 49.97							28-Apr-17
08-May-17	ig design	w/site hosting / domain name	10	1173		£ 55.58			£ 55.58							04-May-17
08-May-17	G E Lee-Steere 1992	cutting grass on Green	11	1174		£ 576.00	£ 96.00					£ 480.00				30-Apr-17
08-May-17	S Dean-Webster	litter pick	12	1175		£ 40.00						£ 40.00				25-Apr-17
						£ 4,320.40	£ 140.67	£ 700.53	£ 369.28	£ 264.47	£ 175.00	£ 2,670.45			£ 4,320.40	