

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
03-Jul-17	Inf Commissioner	data protection	13	1176		£ 35.00			£ 35.00							04-Jun-17
03-Jul-17	Hags-Smp Ltd	inspection play area	14	1177		£ 108.00	£ 18.00					£ 90.00				30-May-17
03-Jul-17	S P Cooke	internal audit	15	1178		£ 235.00					£ 235.00					19-May-17
03-Jul-17	S Dean-Webster	litter pick	16	1179		£ 45.00						£ 45.00				30-Jun-17
17-Jul-17	Mrs L Fletcher	clerk's salary and Admin costs	17	1180		£ 659.20		£ 558.44	£ 100.76							06-Jul-17
17-Jul-17	HMRC	tax/NI on clerk's salary	18	1181		£ 142.09		£ 142.09								06-Jul-17
						£ 5,544.69	£ 158.67	£ 1,401.06	£ 505.04	£ 264.47	£ 410.00	£ 2,805.45	£ 5,544.69			