

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
04-Sep-17	Ockley,OH,FG PCC	contribute maint St John c/yard	19	1182		£ 250.00						£ 250.00				04-Sep-17
04-Sep-17	Ockley Cricket Club	hire of pavilion PO/meetings	20	1183		£ 380.00					£ 380.00					24-Aug-17
04-Sep-17	Viking	ink cartridges	21	1184		£ 78.43	£ 13.07		£ 65.36							29-Aug-17
04-Sep-17	Mr G Lee-Steere	play area licence	22	1185		£ 10.00						£ 10.00				21-Aug-17
04-Sep-17	G E Lee-Steere 1992	mowing Green	23	1186		£ 312.00	£ 52.00					£ 260.00				10-Jul-17
04-Sep-17	CPRE	annual subscription	24	1187		£ 36.00				£ 36.00						10-Jul-17
04-Sep-17	SSALC Ltd	Clerk training GDPR	25	1188		£ 57.60	£ 9.60		£ 48.00							29-Aug-17
04-Sep-17	BDO LLP	external audit y/e 31mar17	26	1189		£ 120.00	£ 20.00				£ 100.00					25-Aug-17
04-Sep-17	S Dean-Webster	litter pick	27	1190		£ 45.00						£ 45.00				31-Aug-17
06-Sep-17	Mrs L Fletcher	clerk's salary and Admin costs	28	1191		£ 591.50		£ 558.44	£ 33.06							06-Sep-17
06-Sep-17	HMRC	tax/NI on clerk's salary	29	1192		£ 142.09		£ 142.09								06-Sep-17
03-Oct-17	RBS Inv Finance Ltd	Off Stationery minute book	30	1193		£ 27.93	£ 4.65		£ 23.28							25-Sep-17
13-Nov-17	SSALC Ltd	Surrey Conference - DT	31	1194		£ 48.00	£ 8.00		£ 40.00							11-Oct-17
13-Nov-17	Mr G Lee-Steere	car park	32	1195		£ 10.00						£ 10.00				01-Sep-17
13-Nov-17	Mrs L Fletcher	clerk's salary and Admin costs	33	1196		£ 647.40		£ 558.44	£ 88.96							13-Nov-17
13-Nov-17	HMRC	tax/NI on clerk's salary	34	1197		£ 142.09		£ 142.09								13-Nov-17
13-Nov-17	S Dean-Webster	litter pick	35	1198		£ 67.50						£ 67.50				06-Nov-17
04-Dec-17	D Pegley GrWorks	re-surface footpath on Green	36	1199		£ 11,202.00	£ 1,867.00					£ 9,335.00				03-Oct-17
08-Jan-18	Mrs L Fletcher	clerk's salary and Admin costs	37	1200		£ 648.92		£ 558.44	£ 90.48							06-Jan-18
08-Jan-18	HMRC	tax/NI on clerk's salary	38	1201		£ 142.09		£ 142.09								06-Jan-18
08-Jan-18	Ockley Cricket Club	hire of pavilion PO/meetings	39	1202		£ 205.00					£ 205.00					12-Dec-17
08-Jan-18	S Dean-Webster	litter pick	40	1203		£ 60.00						£ 60.00				27-Dec-17
						£ 20,768.24	£ 2,132.99	£ 3,502.65	£ 894.18	£ 300.47	£ 1,095.00	£ 12,842.95	£ 20,768.24			