

**OCKLEY PARISH COUNCIL**

**Payments year end 31 March 2018**

| Date      | Supplier             | Description/purpose of expenditure | Voucher ref | Paid ref<br>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 Road safety | 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     | contribut 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 |
| 05-Feb-18 | A Bunce 2020 Cons    | road safety feasibility study      | 41          | 1204               |            | £ 1,200.00  | £ 200.00    |                     |                       |                     |                           |                                 | £ 1,000.00       |             |       | 27-Jan-18 |
| 12-Mar-18 | Ockley Village Hall  | hire hall meetings                 | 42          | 1205               |            | £ 91.00     |             |                     |                       |                     | £ 91.00                   |                                 |                  |             |       | 22-Feb-18 |
| 12-Mar-18 | Zurich Municipal     | annual insurance premium           | 43          | 1206               |            | £ 642.54    |             |                     |                       |                     | £ 642.54                  |                                 |                  |             |       | 24-Jan-18 |
| 12-Mar-18 | Surrey C Play F Assn | annual affiliation fee             | 44          | 1207               |            | £ 10.00     |             |                     |                       | £ 10.00             |                           |                                 |                  |             |       | 31-Jan-18 |
| 12-Mar-18 | Surrey Hills Society | membership renewal                 | 45          | 1208               |            | £ 25.00     |             |                     |                       | £ 25.00             |                           |                                 |                  |             |       | 25-Jan-18 |
| 12-Mar-18 | Mark Osborne         | maint work play area / Green       | 46          | 1209               |            | £ 2,290.00  |             |                     |                       |                     |                           | £ 2,290.00                      |                  |             |       | 03-Mar-18 |
| 12-Mar-18 | Ockley Cricket Club  | hire pavilion PO / meetings        | 47          | 1210               |            | £ 110.00    |             |                     |                       |                     | £ 110.00                  |                                 |                  |             |       | 22-Feb-18 |
| 12-Mar-18 | S P Cooke            | internal audit                     | 48          | 1211               |            | £ 190.00    |             |                     |                       |                     | £ 190.00                  |                                 |                  |             |       | 04-Mar-18 |
| 12-Mar-18 | Viking               | ink cartridges                     | 49          | 1212               |            | £ 65.59     | £ 10.93     |                     | £ 54.66               |                     |                           |                                 |                  |             |       | 27-Feb-18 |
| 12-Mar-18 | Mrs L Fletcher       | clerk's salary and Admin costs     | 50          | 1213               |            | £ 566.46    |             | £ 558.44            | £ 8.02                |                     |                           |                                 |                  |             |       | 06-Mar-18 |
| 12-Mar-18 | HMRC                 | tax/NI on clerk's salary           | 51          | 1214               |            | £ 142.09    |             | £ 142.09            |                       |                     |                           |                                 |                  |             |       | 06-Mar-18 |
|           |                      |                                    |             |                    |            | £ 26,100.92 | £ 2,343.92  | £ 4,203.18          | £ 956.86              | £ 335.47            | £ 2,128.54                | £ 15,132.95                     | £ 1,000.00       | £ 26,100.92 |       |           |