

OCKLEY PARISH COUNCIL

Payments year end 31 March 2020

Date	Supplier	Description/purpose of expenditure	Voucher ref	Paid ref Chg no	Minute ref	Gross	Recover VAT	Clerk's salary HMRC	Admin costs/ Train/GDPR	Subs Conf Donations	Hire hall Audit Insurance	Churchyard Vill Green	Play area Road safety	Irrecov VAT	Notes	Inv date
2019																
13-May	Surrey ALC Ltd	annual subscriptions	1	1263		£ 271.96				£ 271.96						01-Apr-19
13-May	S Dean-Webster	litter pick Feb/March	2	1264		£ 45.00						£ 45.00				01-Apr-19
13-May	igdesign	domain name renewal	3	1265		£ 19.18			£ 19.18							26-Apr-19
13-May	Key Computers Ltd	year end internal audit	4	1266		£ 252.00	£ 42.00				£ 210.00					01-May
13-May	Mrs L Fletcher	Clerk's salary and Admin costs	5	1267		£ 986.53		£ 881.69	£ 104.84							06-May-19
13-May	HMRC	tax/NI Clerk's salary	6	1268		£ 273.27		£ 273.27								06-May-19
01-Jul	A Barclay	wheelie bin stickers	7	1269		£ 89.00			£ 89.00							20-May
01-Jul	SSALC Ltd	LCR mag annual subscription	8	1270		£ 17.00			£ 17.00							15-May-19
01-Jul	Information Commissioner	Renew Data Protection fee	9	1271		£ 40.00			£ 40.00							03-Jun-19
01-Jul	Viking	printer, stat requirements	10	1272		£ 232.44	£ 38.74		£ 193.70							14-Jun-19
01-Jul	Ockley Cricket Club	hire pavilion PO/meetings	11	1273		£ 95.00					£95.00					12-Jun-19
06-Jul	Mrs L Fletcher	Clerk's salary and Admin costs	12	1274		£ 985.30		£ 881.69	£ 103.61							06-Jul-19
06-Jul	HMRC	tax/NI Clerk's salary	13	1275		£ 273.27		£ 273.27								06-Jul-19
29-Jul	Mark Osborne	replace timbers in play area	14	1276		£ 485.00							£485.00			16-Jul-19
02-Sep	CPRE	annual subscription	15	1277		£ 36.00				£ 36.00						08-Jul-19
02-Sep	ig design	website hosting renewal	16	1278		£ 40.00			£ 40.00							06-Jul-19
02-Sep	D Chaffe Process Matters	DPO contract	17	1279		£ 150.00			£ 150.00							24-Jul-19
02-Sep	Viking	ink cartridge	18	1280		£ 62.96	£ 10.49		£ 52.47							05-Aug-19
02-Sep	GACC	annual subscription	19	1281		£ 10.00				£ 10.00						01-Jul-19
02-Sep	Pegley Groundworks Ltd	footpath repairs on Green	20	1282		£ 780.00	£ 130.00					£ 650.00				14-Jun-19
02-Sep	Ockley Cricket Club	hire pavilion PO/meetings	21	1283		£ 60.00					£ 60.00					14-Aug-19
02-Sep	St Margaret's Church	con upkeep St John c/yard	22	1284		£ 250.00						£ 250.00				02-Sep-19
02-Sep	G E Lee-Steere	licence car park - 2 year	23	1285		£ 20.00						£ 20.00				01-Sep-19
02-Sep	G E Lee-Steere	licence play area - 1 year	24	1286		£ 10.00							£ 10.00			01-Sep-19
02-Sep	Hags-Smp Ltd	top up safety material	25	1287		£ 2,556.00	£ 426.00						£ 2,130.00			26-Jul-19
02-Sep	S Dean-Webster	litter pick April/July	26	1288		£ 127.50						£ 127.50				01-Aug-19
06-Sep	Mrs L Fletcher	Clerk's salary and Admin costs	27	1289		£ 889.71		£ 881.69	£ 8.02							06-Sep-19
06-Sep	HMRC	tax/NI Clerk's salary	28	1290		£ 273.27		£ 273.27								06-Sep-19
04-Nov	Viking	ink cartridge inv/crnote	29	1291		£ 31.81	£ 5.30		£ 26.51							17-Oct-19
04-Nov	SSALC Ltd	conference fee	30	1292		£ 72.00	£ 12.00			£ 60.00						11-Oct-19
04-Nov	ig design	work on website	31	1293		£ 80.00			£ 80.00							30-Oct-19
08-Nov	Mrs L Fletcher	Clerk's salary and Admin costs	32	1294		£ 1,044.15		£ 881.69	£ 162.46							06-Nov-19
08-Nov	HMRC	tax/NI Clerk's salary	33	1295		£ 273.27		£ 273.27								06-Nov-19
14-Nov	S Dean-Webster	litter pick Aug/Sept	34	1296		£ 67.50						£ 67.50				01-Oct
14-Nov	Surrey Hills Society	annual membership	35	1297		£ 25.00				£ 25.00						06-Nov-19
06-Jan-20	G E Lee-Steere 1992 Trust	mowing 2019	36	1298		£ 1,200.00	£ 200.00					£ 1,000.00				03-Dec-19
06-Jan-20	Mrs L Fletcher	Clerk's salary and Admin costs	37	1299		£ 990.46		£ 881.69	£ 108.77							06-Jan-20
06-Jan-20	HMRC	tax/NI Clerk's salary	38	1300		£ 273.27		£ 273.27								06-Jan-20
10-Jan-20	SE Signage (Oakdene Prod)	signs for The Green	39	1301		£ 59.54	£ 9.92					£ 49.62				08-Jan-20
21-Jan-20	Viking	ink cartridge	40	1302		£ 51.56	£ 8.59		£ 42.97							13-Jan-20
07-Feb-20	Mark Osborne	grounds maintenance 2019	41	1303		£ 1,925.00						£ 965.00	£ 960.00			04-Feb-20
02-Mar-20	Ockley Cricket Club	hire pavilion meetings	42	1304		£ 150.00					£ 150.00					16-Jan-20
02-Mar-20	Ockley Village Hall	hire hall meeting	43	1305		£ 27.00					£ 27.00					22-Feb-20
02-Mar-20	Sy County Play Fields Assn	affiliation fee 19/20	44	1306		£ 10.00				£ 10.00						28-Jan-20
02-Mar-20	Zurich Municipal	insurance prem Mar20/Mar21	45	1307		£ 523.40					£ 523.40					25-Jan-20
02-Mar-20	Helpdesq	encrypt software renew 2yr	46	1308		£ 38.35	£ 6.39		£ 31.96							18-Feb-20
02-Mar-20	Viking	ink cartridges	47	1309		£ 81.11	£ 13.52		£ 67.59							24-Feb-20
02-Mar-20	Imp Promotions Surrey Ltd	banner for The Green	48	1310		£ 50.40	£ 8.40		£ 42.00							25-Feb-20
02-Mar-20	S Dean-Webster	litter pick Oct/Jan	49	1311		£ 127.50						£ 127.50				29-Feb-20
08-Mar	Mrs L Fletcher	Clerk's salary and Admin costs	50	1312		£ 901.92		£ 881.69	£ 20.23							06-Mar-20
09-Mar-20	HMRC	tax/NI Clerk's salary	51	1313		£ 273.27		£ 273.27								09-Mar-20
12-Mar-20	SSALC Ltd	councillor training	52	1314		£ 168.00	£ 28.00		£ 140.00							11-Mar-20
						£ 17,774.90	£ 939.35	£ 6,929.76	£ 1,540.31	£ 412.96	£ 1,065.40	£ 3,302.12	£ 3,585.00	£ 17,774.90		