

OCKLEY PARISH COUNCIL

Payments year end 31 March 2021

Date	Supplier	Description/purpose of expenditure	Voucher ref	Paid ref Chq 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
2020																
06-May	Mrs L Fletcher	Clerk's salary/Admin costs	1	1315		£ 980.11		£ 881.69	£ 98.42							06-May-20
06-May	HMRC	Tax/NI Clerk's salary	2	1316		£ 271.47		£ 271.47								06-May-20
06-May	J Page (Horace Fuller Ltd)	Strimmer service	3	1317		£ 140.84						£ 140.84				29-Apr-20
06-May	Surrey ALC Ltd	Annual subscriptions	4	1318		£ 281.04				£ 281.04						01-Apr
06-May	Viking	Stationery requisites	5	1319		£ 181.20	£ 30.20		£ 151.00							04-May-20
06-Jul	Information Commissioner	Renewal Data Protection fee	6	1320		£ 40.00			£ 40.00							03-Jun-20
06-Jul	Key Computers Ltd	Internal Audits 19/20	7	1321		£ 480.00	£ 80.00				£ 400.00					29-May
06-Jul	Mrs L Fletcher	Clerk's salary/Admin costs	8	1322		£ 1,128.97		881.69	£ 247.28							06-Jul-20
06-Jul	HMRC	Tax/NI Clerk's salary	9	1323		£ 271.47		271.47								06-Jul-20
08-Jul	ig design	Website hosting renewal	10	1324		£ 40.00			£ 40.00							06-Jun-20
07-Sep	SSALC Ltd	Chairmanship training DT	11	1325		£ 36.00	£ 6.00		£ 30.00							18-Aug-20
07-Sep	CPRE	Annual membership	12	1326		£ 36.00				£36.00						14-Jul-20
07-Sep	NALC	LCR magazine subscription	13	1327		£ 17.00			£ 17.00							07-Sep-20
07-Sep	D Chaffe Process Matters	DPO contract	14	1328		£ 150.00			£ 150.00							14-Jul-20
07-Sep	St Margarets Church	Donation maint St J c/yard	15	1329		£ 250.00						£ 250.00				07-Sep-20
07-Sep	Viking	Ink cartridges	16	1330		£ 47.98	£ 8.00		£ 39.98							01-Sep-20
07-Sep	Mrs L Fletcher	Clerk's salary/Admin costs	17	1331		£ 965.40		£ 954.30	£ 11.10							06-Sep-20
07-Sep	HMRC	Tax/NI Clerk's salary	18	1332		£ 302.20		£ 302.20								06-Sep-20
						£ 5,619.68	£ 124.20	£ 3,562.82	£ 824.78	£ 317.04	£ 400.00	£ 390.84			£ 5,619.68	