

OCKLEY PARISH COUNCIL

Payments year end 31 March 2022

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
2021/22																
06-May	Surrey ALC Ltd	SurreyALC/NALC sub	1	1355		£ 295.81				£ 295.81						01-Apr-21
06-May	SP Cooke	Year end internal audit	2	1356		£ 220.00					£ 220.00					23-Apr-21
06-May	Viking	Ink cartridges	3	1357		£ 66.43	£ 11.07		£ 55.36							10-May-21
06-May	Mrs L Fletcher	Clerk's salary/Admin costs	4	1358		£ 1,041.43		£ 905.96	£ 135.47							06-May
06-May	HMRC	Tax/NI Clerk's salary	5	1359		£ 280.96		£ 280.96								06-May-21
06-May	S Dean-Webster	Litter pick	6	1360		£ 60.00						£ 60.00				01-Apr-21
06-May	igdesign	Domain name renewal	7	1361		£ 20.14			£ 20.14							26-Apr
05-Jul	Information Commissioner	Renewal data protection fee	8	1362		£ 40.00			£ 40.00							03-Jun-21
05-Jul	igdesign	website/e-mail host renewal	9	1363		£ 40.00			£ 40.00							06-Jun-21
05-Jul	G E Lee-Steere	Renewal car park licence	10	1364		£ 10.00						£ 10.00				01-Sep-20
05-Jul	G E Lee-Steere 1992 Trust	renewal play area licence	11	1365		£ 10.00							£ 10.00			01-Sep-20
05-Jul	NEF Carpentry	notice board School Lane	12	1366		£ 1,100.00						£ 1,100.00				16-Jun-21
05-Jul	Viking	Ink cartridges	13	1367		£ 66.80	11.13		£ 55.67							28-Jun-21
05-Jul	S Dean-Webster	Litter pick	14	1368		£ 67.50						£ 67.50				30-Jun-21
06-Jul	Mrs L Fletcher	Clerk's salary/Admin costs	15	1369		£ 1,160.55		£ 905.96	£ 254.59							06-Jul-21
06-Jul	HMRC	Tax/NI Clerk's salary	16	1370		£ 280.96		£ 280.96								06-Jul-21
06-Sep	G E Lee-Steere 1992 Trust	work on tree adj play area	17	1371		£ 390.00	£ 65.00						£ 325.00			01-Feb-21
06-Sep	David Chaffe Proc Matters	DPO Contract one year	18	1372		£ 150.00			£ 150.00							13-Jul-21
06-Sep	Ockley Village Hall	hire hall (cancel chq) precov	19	1373		£ 27.00					£ 27.00					16-Jan-20
06-Sep	St Margaret's Church	donation upkeep St J c/yard	20	1374		£ 250.00						£ 250.00				06-Sep-21
06-Sep	S Dean-Webster	Litter pick	21	1375		£ 67.50						£ 67.50				06-Sep-21
06-Sep	Mrs L Fletcher	Clerk's salary/Admin costs	22	1376		£ 915.76		£ 905.76	£ 10.00							06-Sep-21
06-Sep	HMRC	Tax/NI Clerk's salary	23	1377		£ 281.16		£ 281.16								06-Sep-21
						£ 6,842.00	£ 87.20	£ 3,560.76	£ 761.23	£ 295.81	£ 247.00	£ 1,555.00	£ 335.00	£ 6,842.00		