



**CHILLERTON & GATCOMBE PARISH COUNCIL**

PAYMENTS 2017/2018																		
DATE	CHQ NO.	PAYEE	DETAILS	ADMIN COSTS				COMMS		MAINTENANCE							TOTAL	
				CLERK SALARY & EXPENSES	OTHER ADMIN COSTS	INSURANCE	SUBS	WEBSITE	PROFILE	PLAY AREA	GRASS CUTTING	DOG BINS	TRAINING	AUDIT COSTS	S.137	OTHER		VAT
02/01/2018	000921	Came & Company	Insurance		301.65													301.65
02/01/2018	000922	Angie Newman	Chirstmas Lunch expenses														30.32	30.32
02/01/2018	000923	G Belben	Chirstmas Lunch expenses and printer cartridges		22.50												143.40	165.90
06/02/2018	000924	M Warr	Salary, printer, chipper hire	216.10	115.00												102.36	433.46
06/02/2018	000925	Go South	No 6 bus route Sunday service														4,660.00	4,660.00
06/02/2018	000926	Beardsalls	Parish Profile						239.00									239.00
06/02/2018	000927	Westridge Skip Hire	Skip 1 Lansdown														222.00	222.00
06/03/2018	000928	M Warr	Salary, stamps and travel	286.70	6.60													293.30
06/03/2018	000929	Westridge Skip Hire	Skip 1 Lansdown														222.00	222.00
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			<b>TOTAL PAYMENTS</b>	<b>3,261.98</b>	<b>523.71</b>	<b>-</b>	<b>75.22</b>	<b>-</b>	<b>239.00</b>	<b>1,213.76</b>	<b>800.00</b>	<b>269.25</b>	<b>-</b>	<b>210.00</b>	<b>-</b>	<b>5,886.48</b>	<b>95.39</b>	<b>12,574.79</b>
				<b>TOTAL PAYMENTS</b>	<b>12574.79</b>													
				<b>LESS : VAT PAID</b>	<b>95.39</b>	<i>amount recoupable at end of 17/18 financial year</i>												
				<b>NET EXPEND 17/18</b>	<b>12479.40</b>													