



**CHILLERTON & GATCOMBE PARISH COUNCIL**

PAYMENTS 2018/2019																		
DATE	CHQ NO.	PAYEE	DETAILS	ADMIN COSTS					COMMS	MAINTENANCE					TOTAL			
				CLERK SALARY & EXPENSES	OTHER ADMIN COSTS	INSURANCE	SUBS	WEBSITE		VILLAGE ENHANCMENT	PLAY AREA	GRASS CUTTING	DOG BINS	TRAINING		AUDIT COSTS	S.137	OTHER
08/11/2018	E/06	CGCA	Donation													500.00	500.00	
08/11/2018	E/07	G Belben	Printing		15.99												15.99	
08/11/2018	000962	D Hayden	Grass cutting								100.00						100.00	
04/12/2018	000963	D Hayden	Grass cutting								100.00						100.00	
04/12/2018	E/08	M Warr	Salary	276.76													276.76	
04/12/2018	E/09	JRB Enterprise Ltd	Dog gloves									60.75				12.15	72.90	
04/12/2018	E/10	R Payn	Printing		32.99												32.99	
04/12/2018	E/11	G Hatch	Brackets						12.70								12.70	
04/12/2018	E/12	IOW Geek	Website					119.97									119.97	
18/12/2018	E/13	Birchmore Woodcraft	Notice Board						800.00								800.00	
18/12/2018	E/14	G Belben	Christmas lunch expenses						160.13								160.13	
20/12/2018	E/15	S Barber	Christmas lunch expenses						41.97								41.97	
09/01/2019	E/16	M Warr	Salary	276.76													276.76	
09/01/2019	E/17	Came & Company	Insurance		313.72												313.72	
09/01/2019	E/18	Go South Coast	No 6 Sunday service												5884.00		5,884.00	
16/01/2019	E/19	AshridgeTrees	Hedging						145.48							29.10	174.58	
05/02/2019	E/20	M Warr	Salary	276.76													276.76	
05/02/2019	E/21	Signpost Express	VH sign						18.00							3.60	21.60	
05/03/2019	E/22	M Warr	Salary	276.76													276.76	
05/03/2019	E/23	M Warr	Travel/Stationery	79.20	76.96												156.16	
05/03/2019	E/24	Ringway Island Roads	Signs and road markngs bus cleanway												1008.41	201.68	1,210.09	
12/03/2019	E/25	IW County Press	Election advert		75.60											15.12	90.72	
15/03/2019	E/26	Groundsells	Flail cutting												258.00	51.60	309.60	
																	-	
			<b>TOTAL PAYMENTS</b>	<b>3,502.06</b>	<b>700.66</b>	<b>-</b>	<b>114.01</b>	<b>154.97</b>	<b>2,016.28</b>	<b>105.31</b>	<b>750.00</b>	<b>182.25</b>	<b>25.00</b>	<b>110.00</b>	<b>-</b>	<b>9,028.99</b>	<b>401.04</b>	<b>17,090.57</b>

<b>TOTAL PAYMENTS</b>	<b>17090.57</b>
<b>LESS : VAT PAID</b>	<b>401.04</b> <i>amount recoupable at end of 18/19 financial year</i>
<b>NET EXPEND 18/19</b>	<b>16689.53</b>

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