

Hale Parish Council Payments Ledger 2017/18

<u>Date</u>	<u>Cheque No</u>	<u>Payee</u>	<u>Details</u>	<u>Total</u>	<u>Cleared</u>
04.04.17	960	Cutting Edge	Cemetery grass cutting	80	✓
04.04.17	961	HMRC	PAYE	44.6	✓
24.04.17	s/o	S Plumb	Salary	380.2	✓
02.05.17	962	HALC	Membership	233	✓
02.05.17	963	Fordingbridge TC	Parish Plan printing	17.02	✓
02.05.17	964	Cutting Edge	Cemetery grass cutting	160	✓
24.05.17	s/o	S Plumb	Salary	380.2	✓
06.06.17		Cutting Edge	Cemetery grass cutting and weedk	180	✓
06.06.17		Gristwood & Toms	trees near Hall	404.38	✓
06.06.17		Clerk's expenses	see list	95.13	✓
24.06.17		S Plumb	Salary	380.2	✓
				2354.73	

<u>Audit fees</u>	<u>Cemetery</u>	<u>Data Protection</u>	<u>Expenses</u>	<u>Gen Maintenance</u>	<u>Insurance</u>	<u>IT</u>
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80

160

180

95.13

<u>Miscellaneous</u>	<u>Rent</u>	<u>Salary/PAYE</u>	<u>S137 grants</u>	<u>Subscriptions</u>	<u>Training</u>	<u>Trees</u>
		44.6				
		380.2				
14.19				233		
		380.2				
						336.98
		380.2				

VAT VAT no

2.83 187 2910 39

67.4 587 1119 26