

## Hale Parish Council Payments Ledger 2018/19

Date	Cheque	Payee	Inv no/ Ref	Details	Total	VAT
03.04.18	1003	S Witt		Plants for cemetery	24.00	4.00
03.04.18	1004	CPC		Reflectors for dragons teeth	22.68	3.78
03.04.18	1005	S Plumb (refund AB Tools)		Reflectors for dragons teeth	17.08	2.85
03.04.18	1006	B Cornish	17.03.18	Locum clerk	30.00	0.00
03.04.18	1007	RTS Fencing		834 Installing dragons teeth	384.00	64.00
03.04.18	1008	HMRC		PAYE	25.00	0.00
03.04.18	1009	Cutting Edge	INV0093	Cemetery maintenance	85.00	0.00
24.04.18		s/o S Plumb		salary	429.22	0.00
01.05.18	1010	Cutting Edge	INV0103	Cemetery maintenance	170.00	0.00
01.05.18	1011	HALC		membership	244.00	0.00
01.05.18	1012	Fordingbridge TC		1729 Printing	17.28	2.88
01.05.13	1013	IT Shack	13243W	Anivirus software	25.00	4.17
01.05.18	1014	S Plumb		Expenses	77.84	2.97
24.05.18		s/o S Plumb		salary	429.22	0.00
05.06.18	1015	S Plumb		Clerks expenses	15.83	0.00
05.06.18	1016	Cutting Edge	INV0114	Cemetery maintenance May	170.00	0.00
02.07.19		s/o K Cleary		Salary - June 18	330.17	0.00
03.07.18	1018	Bournemouth Water	9061 2612 33	Cemetery Utilities	13.52	0.00
03.07.18	1017	Cutting Edge	INV0131	Cemetery maintenance Jun	170.00	0.00
03.07.18	1019	Came & company	2772/2023	Parish Council Insurance	375.03	0.00
24.07.18		s/o K Cleary		Salary - July 18	330.17	0.00
01.08.18	1020	S Plumb		Outgoing clerk additional salary	602.34	0.00
01.08.18	1024	Cutting Edge	INV0142	Cemetery maintenance July 18	170.00	0.00
23.08.18		s/o K Cleary		Salary	330.17	0.00
04.09.18	1024	Cutting Edge	INV0153	Cemetery maintenance Aug 18	395.00	0.00
24.09.18		s/o K Cleary		Salary	330.17	0.00
22.10.18	1023	Susan Witt	Hillier 18/08	Cemetery Planting	48.96	0.00
22.10.18	1024	Cutting Edge		Cemetery Maintenance Sept 18	170.00	0.00
02.10.18	1025	PAYE		Clerk Salary PAYE due	330.00	0.00
02.10.18	1044	SLCC	126470	SiLCA online course clerk	118.80	19.80
24.10.18		s/o K Cleary		Salary	330.17	0.00
02.10.18	1026	Fordingbridge TC		1802 Lengthsman Materials	20.82	3.47
24.10.18	1027	Craig Morris		Cemetery - wasps nest removal	40.00	0.00
06.11.18	1029	Jeff Butt & Co	Inv. 170318	Internal Audit	205.00	0.00
24.11.18		s/o K Cleary	-	salary	330.17	0.00
04.12.18	1030	Cutting Edge	INV0175	Cemetery Maintenance Oct 18	110.00	0.00
04.12.18	1036	K Cleary		0 Noticeboard (expenses)	123.12	0.00
19.12.18		s/o ICO		0 Data Protection - ICO	35.00	0.00
24.12.18		s/o K Cleary	-	Salary	330.17	0.00
08.01.19	1043	NFDC	40215222	By-election costs	1699.55	0.00
08.01.19	1037	Fordingbridge TC	1856	Lengthsman Materials	32.69	5.45
08.01.19	1042	New Forest Association	Memb 2485	Membership Subscription	17.00	0.00
08.01.19	1028	Susan Witt	Hillier 01/11	Cemetery Planting	18.99	0.00
08.01.19	1031	Cutting Edge	INV0190	Cemetery Maintenance Dec 18	85.00	0.00
08.01.19	1032	PAYE		Clerk Salary PAYE due	247.20	0.00
23.01.19		s/o K Cleary		Salary	330.17	0.00
05.02.19	1033	Neighbourhood Watch		Contribution 2018/19	50.00	0.00
05.02.19	1034	Hale Village Hall		Village Hall Hire 2018	228.00	0.00
05.02.19	1035	Godshill Village Hall		Hall Hire - NFDC Aff Housing	17.00	0.00
22.02.19		s/o K Cleary		Salary	330.17	0.00
28;02.19		Hale Village Hall		Contribution to extension	1000.00	0.00
	1039	Amazon via J Hartas		HDMI Cable for Clerk	7.19	1.20
05.03.19	1038	K Cleary		Clerk O'time/ use of office	197.21	0.00
05.03.19	1040	PAYE		Clerk Salary PAYE due	330.00	0.00
23.03.19		s/o K Cleary		Salary	330.17	0.00
					<b>12,325.27</b>	<b>114.57</b>

Prepared by: Miss Kathy Cleary, Responsible Finance Officer, Hale PC  
29 May 2019