

March 2018 payments

Cheques signed 23rd March 2018 and reported at April 2018 Parish Council Meeting

| <u>Payee</u> | <u>Item details</u> | <u>Net</u> | <u>Vat</u> | <u>Total</u> |
|--|--|------------|------------|--------------|
| <u>Local Council Public Advisory Service</u> | DPO service for one year - <i>Finance approved April 2018 PCM</i> | 150.00 | 0.00 | 150.00 |
| <u>SGM Glazing</u> | Replacement glazing x 2 - <i>Budget approved in Village Hall Start Up category</i> | 150.00 | 30.00 | 180.00 |
| | | | | 330.00 |

April 2018 payments

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|-----------------------------------|--|----------|-------|----------|
| <u>Staff</u> | Staff Wages March 2018 | 1,315.15 | 0.00 | 1,315.15 |
| <u>Mr Tony Hooper (Expense)</u> | LCN domain renewal (2 years) | 15.95 | 3.19 | 19.14 |
| <u>Mrs Jenny Howell (Expense)</u> | Tesco Mobile inc £10 PAYG | 85.00 | 0.00 | 85.00 |
| <u>Mrs Jenny Howell</u> | Petty Cash - restore balance | 11.72 | | 11.72 |
| <u>Curo</u> | Garage Hire - regular payment | 41.95 | 8.39 | 50.34 |
| <u>Water2 Business</u> | Water - regular payment - Pavilion & Village Hall. | 25.00 | | 25.00 |
| <u>EDF Energy</u> | Electricity - regular payment - Pavilion | 20.00 | 1.00 | 21.00 |
| <u>EDF Energy</u> | Electricity - regular payment - Village Hall. | 101.90 | 5.10 | 107.00 |
| <u>February 2018 Total</u> | | 1,616.67 | 17.68 | 1,634.35 |

Total Payments reported at April 2018 PCM £1,916.67 £47.68 £1,964.35