

Receipts and Payments 2017 18

Payments

Date	Payee	Details	ch no	Amount gross	Amount net	VAT	
03/04/2017	SLCC	Subs		1179	78.00	78.00	
03/04/2017	T Nicholls	Salary		1180	526.76	526.76	
03/04/2017	HMRC	Clerks tax		1181	175.60	175.60	
04/04/2017	Southern E	Car Park lighting	DD1		15.91	15.16	0.75
03/05/2017	Southern E	Car Park lighting	DD2		14.36	13.68	0.68
08/05/2017	SJH Service	Grass cutting		1182	226.10	226.10	
08/05/2017	S Gibbs	Dog fouling signs		1183	15.74	13.12	2.62
08/05/2017	T Nicholls	Postage and general		1184	87.16	87.16	
02/06/2017	Southern E	Car Park lighting	DD3		14.75	14.05	0.70
05/06/2017	D Hudson	Recruitment ad		1185	30.67	25.56	5.11
05/06/2017	Came & Co	Insurance		1186	587.88	587.88	
05/06/2017	SJH Service	Grass cutting		1187	226.10	226.10	
03/07/2017	T Nicholls	Salary		1188	702.56	702.56	
03/07/2017	HMRC	Clerks tax		1190	175.60	175.60	
03/07/2017	SPFA	Subs		1191	15.00	15.00	
03/07/2017	P Clark	Internal audit		1192	180.00	180.00	
03/07/2017	SJH Service	Grass cutting		1193	226.10	226.10	
04/07/2017	Southern E	Street lighting	DD4		16.61	15.82	0.79
02/08/2017	Southern E	Street lighting	DD5		15.35	14.62	0.73
21/08/2017	T Nicholls	Salary		1194	270.16	270.16	
21/08/2017	L Welch	Salary		1195	241.62	241.62	
21/08/2017	Kilmersdon	Meeting room hire		1196	92.00	92.00	
21/08/2017	Kilmersdon	APM hall hire		1197	30.00	30.00	
21/08/2017	SJH Service	Grass cutting		1198	226.10	226.10	
21/08/2017	A T P Jolliffe	Playing Field lease		1199	1.00	1.00	
04/09/2017	Southern E	Street lighting	DD6		16.19	15.42	0.77
18/09/2017	SPFA	Annual inspection		1200	80.00	80.00	
18/09/2017	L Welch	Salary - Aug		1201	241.62	241.62	
18/09/2017	Clive Leat	Mending bench		1202	70.00	70.00	
18/09/2017	SJH Service	Grass cutting		1203	176.10	176.10	
Total				4,775.04	4,762.89	12.15	

4,775.04 gross

4,762.89 net

12.15 vat