

Council payments for the Year 2017/18

Where appropriate, prices include VAT which will be refunded later.

Petty cash payments are not included

Period ending 1st May 2018		
Unity Trust Bank		£31,236.41
Petty cash		£21.87
	Total	£31,258.28
Included above		
Received [27/4/18]	Half precept	£6,770.00
Paid		
Mrs G Bhatt [17/4/18]	Easter lunch food and wine	£527.29
Mr M A Foskett	War Memorial repairs	£490.00
Unity Trust Bank	Service charge January to March	£18.00
Uncleared cheque		
Mother's & Toddlers donation		£100.00
To be agreed		
To Pay		
Staff Salaries	April	£517.62
Clerk's expenses	April	£20.60
P Knott (Mower Services)	2 cuts playing fields April	£242.00
Earth Anchors Ltd	Litter bin Ridgeway playground	£372.00
Mr T Hoodless	Parish Assembly refreshments	£118.90
Mr G Tooke	Playground posters	£240.00
Came & Co.	Council Annual Insurance	£686.63
Local Council Public Advisory Service		£150.00
Anne Wright Graphic Design	CA document for Neighbourhood Plan	£300.00
	Total payments	£2,647.75
Total in all accounts and petty cash after payment of this month's bills £28,510.53		