

PAYMENTS (Including VAT & S137) 2017-18

Date	CHQ NO.	Recipient	Details	Invoice Date	Value	NET	VAT	VAT NUMBER	Sec 137	
06.04.17	659	Clerk	Salary & Expenditure		370.32	370.32				
06.04.16	640	Haven Taxis	Community Taxi Service		322.00	322.00				
06.04.17	641	IOW Steam Railway	AGM/APM Room Hire		50.00	50.00				
06.04.17	SICC		Annual Subscription		78.00	78.00				
13.04.17	HCA		Room Hire		12.00	12.00				
02.05.17	BACS	642 Clerk	Additional Payment		42.52	42.52				
11.05.17	BACS	643 Clerk	Payroll Services		19.50	19.50				
11.05.17	BACS	644 G. Hughes	Salary & Expenditure		441.10	441.10				
26.06.17	BACS	645 Premier Garden Services	Internal Audit Fee		130.00	130.00				
02.06.17	Card	HCA	Grass Cutting - Ashley		72.00	60.00	12.00	919707103		
06.06.17	Card	Information Commissioners	Room Hire		12.00	12.00				
06.06.17	BACS	646 Clerk	Data Registration		35.00	35.00				
06.06.17	BACS	647 Haven Taxis	Salary & Expenditure		374.50	374.50				
06.06.17	BACS	HMRC	Community Taxi Service		256.00	256.00				
13.06.17	BACS	Foundation Multimedia	PAYE payment		4.20	4.20				
21.06.17	BACS	648 S137 Donation	Web hosting and support fee		180.00	180.00				
21.06.17	BACS	HCA	Armed Forces Day		12.00	12.00				
06.07.17	BACS	649 S137 Donation	Room Hire		30.00	30.00				
06.07.17	BACS	650 Premier Garden Services	HCA - Boules Court		30.00	30.00				
06.07.17	BACS	651 Clerk	Grass Cutting - Ashley		72.00	60.00	12.00	919707103	30.00	
24.07.17	BACS	Community Action IOW	Salary & Expenditure		579.90	552.70	26.80	723959422		
02.08.17	Card	HCA	Payroll Services		19.50	19.50				
02.08.17	BACS	IOW Council	Room Hire		12.00	12.00				
02.08.17	BACS	Game & Co	Env Officer & Rec Ground		2,511.20	2,131.00	380.20	108366865		
30.08.17	BACS	HCA	Salary & Expenditure		357.60	357.60				
07.09.17	BACS	654 Clerk	Annual Insurance Premium		282.80	282.80				
11.09.17	BACS	655 Premier Garden Services	Community Taxi Service		224.00	224.00				
18.09.17	BACS	656 Town & Country Services	Room Hire		16.00	16.00				
19.09.17	BACS	BDO LLP	Salary & Expenditure		388.40	388.40				
25.09.17	CARD	HMRC	Grass Cutting - Ashley		72.00	60.00	12.00	919707103		
26.09.17	CARD	IOW Council	Litter Bin emptying - Ashley		62.04	51.70	10.34	321919174		
26.09.17	CARD	HMRC	Maint benches & goalposts		216.00	216.00				
10.10.17	CARD	HMRC	External Audit Fee		14.09.17	120.00	100.00	20.00	830847032	
10.10.17	CARD	HMRC	PAYE payment		9.81	9.81				
18.10.17	BACS	657 Clerk	Election Charge		30.16	30.16				
16.11.17	BACS	658 Haven Taxis	PAYE payment		1.40	1.40				
17.11.17	BACS	659 Remembrance Day Bugler	Salary & Expenditure		411.19	411.19				
17.11.17	BACS	660 Remembrance Day Wreath	Community Taxi Service		246.00	246.00				
13.12.17	BACS	HCA	Celebratory and Commemorative events		75.00	75.00				
13.12.17	BACS	HCA	Celebratory and Commemorative events		21.00	21.00				
20.12.17	BACS	661 Clerk	Payroll Services		13.00	13.00				
22.01.18	BACS	662 PCC of Binstead	Room Hire		10.00	10.00				
30.01.18	BACS	663 Premier Garden Services	Salary & Expenditure		599.46	599.46				
06.02.18	BACS	664 Clerk	Newsletter		140.00	140.00				
08.02.18	BACS	665 Clerk Salary & Community Action	Grass Cutting - Ashley		19.10.17	72.00	60.00	12.00	919707103	
26.02.18	BACS	666 Veckis Trees	Clerk Expenses		217.56	205.23	12.33	257720003		
28.02.18	BACS	664 IOW Dance Festival	Clerk Salary & Community Action		688.46	688.46				
02.03.18	BACS	HCA	Community Grant		30.00	30.00				
02.03.18	BACS	Clerk Salary & Community Action	Room Hire		60.00	60.00				
07.03.18	BACS	667 Veckis Trees	Clerk Salary & Community Action		296.33	296.33				
22.03.18	BACS	669 Haven Taxis	Celebratory and Commemorative events		114.99	114.99				
29.03.18	BACS	HCA	Room Hire		5.00	5.00				
29.03.18	BACS	670 Island Roads Ltd	Community Taxi Service		442.00	442.00				
29.03.18	BACS	671 IVAALC	Room Hire		20.00	20.00				
29.03.18	BACS	672 Clerk	Ashley Road Dog Bin Emptying		22.3.18	84.60	70.50	14.1	321931974	
			Annual Membership (Inc MALC)		158.93	158.93				
			Clerk Expenses (Feb & March)		142.90	142.90				
					11,296.18	10,784.41	511.77		30.00	