

	April	May	June	Quarter 1	July	August	Sept	Quarter 2
Opening Balance								
Unpresented cheques carried over / Correction	13,192.96	24,787.67	24,108.58		23,700.05	0.00	0.00	
Expenditure								
Clerks Salary		296.33		296.33				296.33
HMRC				0.00				0.00
Payroll administration				0.00				0.00
Clerks Fixed Allowances (phone and office)	50.00	25.00	50.00	125.00				125.00
Clerks Mileage	92.30	62.40	72.80	227.50				227.50
Clerks other expenses				0.00				0.00
Stationary & Postage		8.99	34.80	43.79				43.79
Printer Paper & Inks		64.99		64.99				64.99
Office/IT Equipment				0.00				0.00
Newsletter				0.00				0.00
Website Administration			180.00	180.00				180.00
Insurance				0.00				0.00
Audit Fees		135.00		135.00				135.00
Subscriptions & Affiliations	158.93			158.93				158.93
Advertising				0.00				0.00
Room Hire	20.00	60.00		80.00				80.00
Annual Meeting Room hire etc.				0.00				0.00
Training & Conferences		25.00		25.00				25.00
Councillor mileage expenses				0.00				0.00
Councillor expenses				0.00				0.00
Misc		20.00		20.00				20.00
Celebratory and Commemorative events				0.00				0.00
S 137 expenditure				0.00				0.00
Street furniture maintenance				0.00				0.00
Street Furniture - Dog Bin				0.00				0.00
Devolved Service - Environment Officer				0.00				0.00
Devolved Service - Recreation Ground				0.00				0.00

PAYMENTS (Including VAT & S137) 2018-19

Date	CHQ NO.	Recipient	Details	Invoice Date	Value	NET	VAT	VAT NUMBER	Sec 137
08.05.18	BACS	HCA							
10.05.18	000676	Steam Railway	Room Hire	26.04.18	10.00	10.00			
11.05.18	000678	Richard Priest	Room Hire	12.04.18	50.00	50.00			
17.05.18	000673	Community Action IOW	Expenses		206.38	194.05	12.33	GR257720003	
17.05.18	000675	Haven Taxi	Clerk Salary	17.04.18	296.33	296.33			
22.05.18	000678	Gareth Hughes	Community Taxi	30.04.18	494.00	494.00			
13.06.18	000582	Richard Priest	Internal Audit fee	26.04.18	135.00	135.00			
13.06.18	000579	Foundation Media	Expenses		157.60	157.60			
19.06.18	000681	Premier Garden Services	Websites Hosting	05.06.18	180.00	180.00			
			Grass Cutting	10.05.18	72.00	60.00	12.00	919707103	

1501.31 1576.98 24.33 0.00