

INKPEN PARISH COUNCIL				
PAYMENTS FOR THE YEAR ENDED 31st MARCH 2018				
DATE	PAYMENT TO:	PAYMENT	RECOVERABLE	NET
		>£100	VAT	
5.4.17	HMRC 1/4 tax payment	216.00		216.00
27.4.17	Employment Costs - April	296.80		296.80
8.5.17	Grass Maintenance - April	306.00	51.00	255.00
	Insurance renewal	496.32		496.32
30.5.17	Employment costs - May	296.80		296.80
27.6.17	Employment costs - June	296.80		296.80
28.6.17	HMRC 1/4 tax payment	222.60		222.60
	BALC - Annual Sub	231.35	38.56	192.79
29.7.17	Employment costs - July	296.80		296.80
3.8.17	Grass Maintenance - May	306.00	51.00	255.00
	Grass Maintenance - June	306.00	51.00	255.00
	Grass Maintenance - July	306.00	51.00	255.00
29.8.17	Employment costs - Aug	296.80		296.80
27.9.17	Employment costs - Sept.	296.80		296.80
	Grass Maintenance- Aug.	306.00	51.00	255.00
	Web - domain costs	180.00	30.00	150.00
29.9.17	Transparency Fund Grant - computer	399.00	66.50	332.50
4.10.17	Grass Maintenance- Sept.	306.00	51.00	255.00
	HMRC 1/4 tax payment	222.60		222.60
	Mazars - external audit	120.00	20.00	100.00
27.10.17	Employment Costs - Oct.	296.80		296.80
30.10.17	Transparency Fund Grant - software	341.96	56.99	284.97
10.11.17	J H Cresswell - ditch clearance	4152.00	692.00	3460.00
	Grass Maintenance - October	306.00	51.00	306.00
27.11.17	Employment Costs - Nov.	296.80		296.80
27.12.17	Employment Costs - Dec.	296.80		296.80
4.1.18	HMRC 1/4 tax payment	222.60		222.60
29.1.18	Employment Costs - Jan	296.80		296.80
21.2.18	St Michaels Church Bulletin - Section 137	332.00		332.00
27.2.18	Employment Costs - Feb.	296.80		296.80
12.3.18	WBC - annual bin clearance costs	102.96	17.16	85.80
24.3.18	Inkpen Playing Field - Section 137	2000.00		2000.00
	Childrens Play Area - Section 137	1500.00		1500.00
26.3.18	Transparency Grant - Arrears staff cost	1104.00		1104.00
27.3.18	Employment Costs - March	296.80		296.80
30.3.18	HMRC 1/4 tax payment	646.54		646.54