

Puncknowle and Swyre Parish Council

List of Payments exceeding £100

Year Ending 31 March 2019

Date	Particulars of Payment	Min Book	Cheque No	Section 137	Salaries	Insurance	Misc
03/04/2018	Clerks Salary	446	1010		310.89		
	Hire of Hall	446	1013				192.00
01/05/2018	Clerks Salary	450	1014		310.89		
	Insurance	454	1017			256.61	
05/06/2018	Clerks Salary	454	1018		310.89		
	Table Tennis Table	454	1021				207.50
03/07/2018	Clerks Salary	456	1022		310.89		
	Annual Subs	456	1024				199.82
	Grass Cutting x 6	456	1025				
	Clerks Expenses	456	1026				100.91
01/08/2018	Clerks Salary	457	1027		310.89		
04/09/2018	Clerks Salary	459	1031		310.89		
02/10/2018	Clerks Salary	462	1033		310.89		
06/11/2018	Clerks Salary	465	1035		310.89		
	Grass Cutting x 4	465	1037				
	Sunken Trampoline	465	1038				
	Safety Matting/Plaque	465	1039				
04/12/2018	Clerks Salary	468	1042		320.28		
	Clerks Expenses	468	1044				185.82
01/01/2019	Clerks Salary	468	1045		320.28		
	Grant	468	1047				500.00
05/02/2019	Clerks Salary	472	1049		320.28		
05/03/2019	Clerks Salary	475	1083		320.28		
	Total				3768.24	256.61	1386.05

Website	Playing Field	VAT	Total
			310.89
			192.00
			310.89
			256.61
			310.89
		41.50	249.00
			310.89
			199.82
	450.00		450.00
		14.46	115.37
			310.89
			310.89
			310.89
			310.89
	300.00		300.00
	5111.12	1022.22	6133.34
	323.45	64.69	388.14
			320.28
		1.17	186.99
			320.28
			500.00
			320.28
			320.28
0	6184.57	1144.04	12739.51