

Weston Under Penyard Parish Council Finance report end September 2018

				Payments			
		Date	CQ Nos		Gross	Vat	net
		05/04/2018	101173	HFDC Payment	£3,500.00		£3,500.00
HFDC 1st precept Payment	£6,250.00	05/04/2018	101180	HALC Subs 2018/19	£662.42	£110.40	£552.02
HFDC L/Man 2017/18	£818.06	05/04/2018	101181	Clerks Mileage expenses	£39.15		£39.15
		05/04/2018	101182	WUP Village Hall Hall hire	£93.50		£93.50
		26/04/2018	dr	charge statement	£2.00		£2.00
		04/05/2018	101183	Came & Co insurance	£285.60		£285.60
		04/05/2018	101184	Bright pay	£118.98	£19.98	£99.00
		04/05/2018	101185	Clerks Salary April	£306.02		£306.02
		07/06/2018	101186	Chairmans Expenses	£35.00		£35.00
		07/06/2018	101187	Clerks Salary May	£289.42		£289.42
		07/06/2018	101188	HMRC PAYE Month 2	£16.16		£16.16
		07/06/2018	101189	Wayne Reed L/man	£440.00		£440.00
		29/06/2018	101190	Clerks Salary June	£297.62		£297.62
		29/06/2018	101191	HMRC Month3	£8.40		£8.40
		05/07/2018	101192	Clerks Salary July	£297.62		£297.62
		23/07/2018	101193	HMRC Month4	£8.40		£8.40
		23/08/2018	101194	Clerks Salary August	£297.62		£297.62
		06/09/2018	101195	HMRC Month 5	£8.40		£8.40
		06/09/2018	101196	A4 Office Products	£39.67	£6.62	£33.05
		06/09/2018	101197	HALC Internal Audit	£180.00	£30.00	£150.00

