

CURRY MALLET PARISH COUNCIL

RECEIPTS & PAYMENTS FOR YEAR-ENDING MARCH 31ST 2018

DESCRIPTION OF INDIVIDUAL PAYMENTS EXCEEDING £100.00

| Net | VAT | Gross | Dated | Description (& Specific Power) |
|--------|-------|--------|----------|--|
| 203.96 | nil | 203.96 | 10. 4.17 | S. Dale Esq; Clerk's salary (net) for Jan – March 2017 |
| 134.00 | nil | 134.00 | " | HMRC; Clerk's income tax for Jan – March 2017 |
| 197.60 | 39.52 | 237.12 | 08.5.17 | Dearden; gravel for spreading April 23 rd on footpath L8/24 |
| 234.92 | nil | 234.92 | " | Aon; Council's annual insurance premium, |
| 300.00 | 60.00 | 360.00 | " | Westley Harris; annual verge-cutting (s96 Highways Act '80) |
| 138.00 | nil | 138.00 | " | HMRC; Clerk's income tax for April - June 2017 |
| 207.42 | nil | 207.42 | 11.9.17 | S. Dale Esq; Clerk's salary (net) for April –June 2017 |
| 112.52 | nil | 112.52 | " | PMP Printing; August newsletter (s142 LGA'72) |
| 207.42 | nil | 207.42 | 09.10.17 | S. Dale Esq; Clerk's salary (net) for July –Sept. 2017 |
| 138.00 | nil | 138.00 | " | HMRC; Clerk's income tax for July – Sept. 2017 |
| 300.00 | nil | 300.00 | 13.11.17 | PCC of All Saints', Curry Mallet; annual grant for burial ground maintenance (s214 LGA'72) |
| 300.00 | nil | 300.00 | " | Curry Mallet & Beerocombe Village Hall Committee; annual grant (s133 LGA '72) |
| 164.35 | nil | 164.35 | 08.01.18 | PMP Printing; November newsletter (s142 LGA'72) |
| 100.00 | nil | 100.00 | " | 'Tricky Warren'; artist's impression of new Play Area |
| 403.20 | 80.64 | 483.84 | " | 'Displays for Education'; new notice-board for Pope's Cross locality |
| 150.00 | 30.00 | 180.00 | 12.02.18 | 'Teapot Creative'; village website hosting fee (s142 LGA'72) |
| 169.54 | nil | 169.54 | 12.03.18 | PMP Printing; March newsletter (s142 LGA'72) |
| 137.88 | nil | 137.88 | " | S. Dale Esq; Clerk's salary (net) for Oct. & Nov. 2017 |