

Date	Payee	Details	Chq no	S 137	Hall Hire	Office Expenses	Salaries	Amenity maintenance	Cemetery maintenance & expenses	R2 Monies /Capital Grants	Subs	Insurance	Prof Fees	website	Sundry items	VAT	Total
2018.19																	
April																	
	19 S. Workman	Cemetery maintenance	FP1						87.85								87.85
	19 DStMary VH	meeting charges	FP2		28.00												28.00
	30 D. Malley	payroll	FP3										81.00				81.00
	30 WALC	County Assoc membership	FP4								176.77						176.77
																	373.62
May																	
	10 Clerk	Salary - 1&2	FP5				478.00										478.00
	10 HMRC	Tax - 1&2	FP6				42.00										42.00
	24 Tisbury PC	Ink cartridge recharge	FP7			58.50											58.50
	24 M. Cullimore	Materials for FP repair	FP8					82.80									82.80
	25 S. Workman	cemetery maintenance	FP9						89.00								89.00
	29 Came&Co	insurance premium	FP10		insurance payment incorrect banking account details provided												
June																	
	11 DStMary VH	meeting charges	FP11		20.00												20.00
	11 Clerk	salary	FP12				239.00										239.00
	11 HMRC	HMRC	FP13				21.00										21.00
	22 Came&Co	insurance premium	FP10									357.57					357.57
July																	
	6 S. Workman	cemetery maintenance	FP14						80.00								80.00
																	0.00
																	0.00
																	0.00
																	0.00
																	0.00
YEARLY	TOTALS			0.00	48.00	58.50	780.00	82.80	256.85	0.00	176.77	357.57	81.00	0.00	0.00	0.00	1841.49
																	1841.49

POWERS ENABLING EXPENDITURE

2016/17	S. 137 payments - Ex per elector	LGA s137
	Accommodation	LGA 1972 s.133
	Office expenses	LGA 1972 s.11
	Salaries	LGA 1972
	Amenity maintenance	PHA 1875 s.164; LGA 1972 Sch 14, para 27; PHAAmendment Act 1890 s.44; Open Spaces Act 1906 ss9&10
	Cemetery maintenance	LGA 1972 s. 214
	R2 Monies	s106 agreements
	Subscriptions	LGA 1972
	Insurance	LGA 1972
	Professional Fees	LGA 1972