

| <b>CROWCOMBE PARISH COUNCIL - PAYMENTS FROM 1st APRIL 2017 TO 31st MARCH 2018</b> |                         |                                    |                  |                         |              |
|---|-------------------------|------------------------------------|------------------|-------------------------|--------------|
| <b>Date</b>   | <b>To Whom Paid</b>     | <b>What for</b>                    | <b>Cheque No</b> | <b>including VAT of</b> | <b>TOTAL</b> |
| 12.4.17   | G Topps                 | rubber matting repairs, playground | 695              |                         | £2,172.00    |
| 4.5.17  | clerk                   | salary & expenses                  | 696              |                         | £449.29      |
| 4.5.17  | K Smith                 | internal audit                     | 697              |                         | £30.00       |
| 4.5.17  | Came & Co               | insurance                          | 698              |                         | £714.29      |
| 16.6.17   | Crowcombe PPC           | annual parish assembly expenses    | 699              |                         | £68.76       |
| 6.7.17  | clerk                   | salary & expenses                  | 700              |                         | £375.64      |
| 6.7.17  | A Trollope-Bellew       | Upper Townsend ground rent         | 701              |                         | £20.00       |
| 6.7.17  | SALC                    | affiliation fee                    | 702              |                         | £127.13      |
| 7.9.17  | clerk                   | salary & expenses                  | 703              |                         | £323.03      |
| 7.9.17  | HMRC                    | PAYE                               | 704              |                         | £46.80       |
| 7.9.17  | CAW                     | grant                              | 705              |                         | £50.00       |
| 19.9.17   | Grant Thornton          | external audit fee                 | 706              | £20.00                  | £120.00      |
| 2.11.17   | clerk                   | salary & expenses                  | 707              |                         | £415.95      |
| 2.11.17   |                         | finger post repair reimbursments   | 708              | £10.03                  | £60.21       |
| 2.11.17   | wiser hosting           | website hosting                    | 709              | £4.80                   | £28.80       |
| 4.1.18  | clerk                   | salary & expenses                  | 710              |                         | £380.69      |
| 4.1.18  | HMRC                    | PAYE                               | d/d              |                         | £74.20       |
| 4.1.18  | PC chairman             | reimbursments                      | 711              |                         | £12.74       |
| 4.1.18  | Woodland South West     | grass cutting                      | 712              | £109.00                 | £654.00      |
| 4.1.18  | ICO                     | data protection registration       | 713              |                         | £35.00       |
| 4.1.18  | PC chairman             | reimbursments                      | 714              |                         | £6.13        |
| 7.3.18  | clerk                   | salary & expenses                  | 715              |                         | £384.03      |
| 7.3.18  | Church House            | room hire                          | 716              |                         | £99.00       |
| 7.3.18  | Play Inspection Company | annual playground inspection       | 717              | £13.00                  | £78.00       |
|   |                         |                                    |                  |                         |              |
|   |                         |                                    |                  |                         | £6,725.69    |