

Wath and Norton Conyers Parish Council - Payments 1

Details	Cheq No	Gross	Vat	Nett	Subs	Salaries	PAYE	Train	Hall Hire
D Box	319	£30.00		£30.00					
YLCA	320	£118.00		£118.00	118				
Visionict	321	£600.00	£100.00	£500.00					
Visionict	322	£90.00	£15.00	£75.00					
Aon Insurance	323	£232.23		£232.23					
S Hare	324	£446.73		£446.73		439.25			
Samwaies Hall	325	£36.00	£6.00	£30.00					36
St Mary's Church	326	£150.00		£150.00					
ArborTech	327	£180.00	£30.00	£150.00					
YLCA	328	£5.79		£5.79				5.79	
S Hare	329	£439.25		£439.25		439.25			
S Taylor	330	£540.00		£540.00					
Samwaies Hall	331	£56.00		£56.00					56
S Hare	332	£439.25		£439.25		439.25			
J Clarke	333	£16.80		£16.80					
Visionict	334	£171.60	£28.60	£143.00					
S Hare	335	440.75		£440.75		439.25			
YLCA	3366	45.00		£45.00				45	
		4037.40	179.60	3857.8	118	1757	0	51	92

April 2017 to 31 March 2018

Ins	Misc	Repairs	Accts	Donation	Stationery	Equip	Totals
			30				£30.00
							£118.00
	600						£600.00
	90						£90.00
232.23							£232.23
					7.48		£446.73
							£36.00
				150			£150.00
		180					£180.00
							£5.79
							£439.25
	540						£540.00
							£56.00
							£439.25
	16.8						£16.80
	171.6						£171.60
					1.5		£440.75
							£45.00
							£0.00
							£0.00
							£0.00
							£0.00
							£0.00
							£0.00
							£0.00
							£0.00
232.23	1418.4	180	30	150	8.98	0	4037.40