

Chailey Parish Council

Financial transactions May-17

£

Summary of receipts

Precept and grant		0.00
Bank interest		0.00
Reading Room rents and electricity		15.00
Allotment rents		-10.00
Wayleaves		2.30
Other rents		0.00
Contribution to mowing		0.00
Other	VAT refund	465.62
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		472.92
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Payments of £100 or more

S Treharne	Clerk's salary	999.77
HMRC	Payroll month 1	127.82
PJ Products	Skip hire	120.00
Came & Co	Annual insurance premium	3,083.82
Lawson Queay	Surveyors' fees	6,960.00
Viking Stationery	Office stationery	214.04
East Sx Pension Fund	Payroll month 1	332.60
SR Brentnall	Internal Auditor's fee	405.00
Total payments under £100		430.21
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		12,673.26
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Net receipts/(payments) for the month -£12,200.34