

Seaton Ross Parish Council Accounts 2018/19

				To	Cheque/SO	Date	Salaries	Room hire	Subscriptions	Grants	Other	Total payable	
				ERVAS	SO	03/04/2018					5.00	Outgoings	8289.37
				Village hall hire 2017	326	13/04/2018		160.00					
				Wine for Mr Brook	327	13/04/2018					6.29	Accounts	
				Salary Jan - Mar 18	328	13/04/2018	334.70					Current Acct	1595.31
				HMRC Jan - Mar 18	329	13/04/2018	83.80					Savings Acct	2511.76
				ERVAS	330	13/04/2018					13.00	TOTAL	12396.44
				NOT ISSUED	331	NOT ISSUED							
				ERNLLCA subscription	332	14/04/2018			291.58				
				ERVAS	SO	01/05/2018					5.00		
				Salt bin	333	11/05/2018					396.00		
				Tour de Yorkshire bunting	334	11/05/2018					17.97		
				Event insurance - MusicFest	335	11/05/2018					312.00		
				ERVAS	SO	01/06/2018					5.00		
				Village hall grant	336	21/06/2018				500.00			
				Playing field grant	337	21/06/2018				500.00			
				MusicFest Grant	338	21/06/2018				160.00			
				ERVAS	SO	02/07/2018					5.00		
				Salary Apr - June	339	13/07/2018	334.90						
				Sally Howat (repaid for Norton)	340	13/07/2018					44.99		
				HMRC Apr - June	341	13/07/2018	83.60						
				ERVAS	342	13/07/2018					1.50		
				Web hosting (repaid to R Gowland)	343	13/07/2018					11.99		
				ERVAS	SO	01/08/2018					5.00		
				Grant to Friends of Melbourne School	344	10/08/2018				500.00			
				Eric Gardham (clearing of parish plot)	345	10/08/2018					50.00		
				ERVAS	SO	03/09/2018					5.00		
				Broadband (repaid to R Chapman)	346	14/09/2018					422.30		
				Projector screen (repaid to R Chapman)	347	14/09/2018					520.00		
				ERVAS	SO	01/10/2018					5.00		
				Salary	SO	01/11/2018	110.00						
				ERVAS	SO	01/11/2018					5.00		
				Maintenance - phone box (?)	348	02/11/2018					44.99		
				ICO Fees (repaid to Clerk)	349	02/11/2018					35.00		
				Salary July - Sept	350	02/11/2018	334.70						
				HMRC July - Sept	351	02/11/2018	83.80						
				Storage container	352	12/11/2018					1500.00		
				ERVAS	SO	01/12/2018					5.00		
				Salary	SO	01/12/2018	110.00						
				ERVAS	SO	02/01/2019					5.00		
				Salary	SO	02/01/2019	110.00						
				Defibrillator battery (repaid to D Gascogne)	353	14/01/2019					278.60		
				Web domain name (repaid to R Chapman)	354	25/01/2018					35.96		
				Container locks (repaid to R Chapman)	355	25/01/2018					44.60		
				Wine and book token (repaid to J Henley)	356	25/01/2019					20.00		
				HMRC	357	25/01/2019	83.60						
				Hire of village hall 2018	358	25/01/2019		160.00					
				Defibrillator pads (repaid to D Gascogne)	359	25/01/2019					55.90		
				ERVAS	SO	01/02/2019					5.00		
				Salary	SO	01/02/2019	110.00						
				PC insurance - Zurich	360	06/02/2019					257.60		
				ERVAS	SO	01/03/2019					5.00		
				Salary	SO	01/03/2019	110.00						
							1889.10	320.00	291.58	1660.00	4128.69	8289.37	