

FRANSHAM PARISH COUNCIL											
PAYMENTS 1.4.17 - 31.3.18											
Date	Description	Chq	No	Admin	Salary	Grass Cutting	Maintenance	Trod	S137 Expenditure	VAT	TOTAL
16.5.17	Staff	770	N/A		204.00						204.00
16.5.17	HMRC	771	N/A		51.00						51.00
16.5.17	Village Hall	772	P1/17	120.00							120.00
18.7.17	Zurich Municipal Ins	773	P2/17	149.50						17.94	167.44
18.7.17	Salary	774	P3/17		203.00						203.00
18.7.17	HMRC	775	P3/17		51.00						51.00
18.7.17	Milestone Maintanance	777	P4/17				250.00				250.00
18.7.17	Noticeboard Locks	778	P5/17				41.32			8.26	49.58
18.7.17	Internal Audit	779	P6/17	75.00							75.00
26.9.17	Staff	780	N/A		205.00						205.00
26.9.17	HMRC	781	N/A		51.00						51.00
26.9.17	Staff	782	P7/17		102.00						102.00
26.9.17	Staff Expenses	783	P8/17	107.90						0.91	108.81
26.9.17	Clerk Training	784	P9/17	45.00							45.00
26.9.17	Cllr Expenses	786	P10/17	20.00							20.00
26.9.17	Norfolk PTS - Subs	787	P11/17	32.50							32.50
21.11.17	Grass Cutting	788	P12/17			412.50					412.50
21.11.17	Staff/Expenses	789	P13/17	51.99	249.40						301.39
21.11.17	SLCC Membership	790	P14/17	15.50							15.50
16.1.18	Staff/Expenses	791	P15/18	34.66	133.07						167.73
16.1.18	HMRC	792	P16/18		33.20						33.20
16.1.18	ICO	793	P17/18	35.00							35.00
16.1.18	Internal Audit	794	P18/18	25.00							25.00
16.1.18	SLCC	795	P19/18	24.80							24.80
20.3.18	Staff	796	P20/18	41.38	157.37						198.75
20.3.18	HMRC	797	P21/18		33.20						33.20
20.3.18	Clerk Training	798	P22/18	25.00							25.00
20.3.18	External Audit	799	P23/18	550.00						110.00	660.00
20.3.18	Grass Cutting	800	P24/18			412.50					412.50
20.3.18	Norfolk CC - Trod	801	P25/18					400.00			400.00
				1,353.23	1,473.24	825.00	291.32	400.00		137.11	4,479.90