

**GREAT BEALINGS PARISH COUNCIL****1st April 2017- 31st March 2018****PAYMENTS OVER £100**

<b>Date</b>	<b>Chq No.</b>	<b>PAYEE</b>	<b>Description</b>	<b>NET</b>	<b>VAT</b>	<b>TOTAL (£)</b>
28.04.17	499	Mrs D P Knights	April salary	148.94		148.94
28.05.17	503	Mrs D P Knights	May salary	148.94		148.94
28.06.17	505	Mrs D P Knights	June salary	148.94		148.94
08.05.17	507	Bealings Village Hall Trust	Annual donation	750.00		750.00
08.05.17	508 & 518	Fynn-Lark News	Annual donation	200.00		200.00
08.05.17	510	Mrs D P Knights	Annual allowance	216.00		216.00
08.05.17	511	SALC	Annual subscription	131.60		131.60
28.07.17	514	Mrs D P Knights	July salary	149.34		149.34
28.08.17	516	Mrs D P Knights	August salary	149.04		149.04
04.07.17	519	C.J.Ward Ltd	Installation of defibrillator	141.40	28.28	169.68
28.09.17	521	Mrs D P Knights	September salary	148.94		148.94
28.10.17	523	Mrs D P Knights	October salary	148.94		148.94
05.09.17	527	CAS Insurance	Annual premium	188.82		188.82
28.11.17	531	Mrs D P Knights	November salary	148.94		148.94
28.12.17	533	Mrs D P Knights	December salary	148.94		148.94
28.01.18	538	Mrs D P Knights	January salary	148.94		148.94
28.02.18	540	Mrs D P Knights	February salary	148.94		148.94
28.03.18	546	Mrs D P Knights	March salary	148.94		148.94