

BETCHTON PARISH COUNCIL STATEMENT OF ACCOUNTS – 2017-18

Details of Expenditure

| Cheque No. | Date | Particulars | Page | Parish Planeetlight | Salary | Establishment | S137 | er paym | Totals | VAT | | |
|-------------------|-------------|------------------------------|-------------|----------------------------|---------------|----------------------|-------------|----------------|---------------|------------|-----------|-------|
| 544 | 18/05/2017 | R Bason (Salary) | | | £223.34 | £0.00 | | | £223.34 | | | |
| 545 | 18/05/2017 | Chalc | | | | £186.55 | | | £186.55 | | | |
| 546 | 18/05/2017 | R Bason (Expenses) | | | | £24.70 | | | £24.70 | | | |
| 547 | 18/05/2017 | Cheshire Community Council | | | | £20.00 | | | £20.00 | | | |
| 548 | 18/05/2017 | Zurich Insurance | | | | £253.00 | | | £253.00 | | | |
| 549 | 20/07/2017 | R Bason (Salary + Ex's) | | | £223.34 | £15.25 | | | £238.59 | | | |
| 550 | 20/07/2017 | W Brown re gratuity | | | | £14.28 | | | £14.28 | | | |
| 551 | 21/09/2017 | R Bason (Salary + Ex's) | | | £223.34 | £15.25 | | | £238.59 | | | |
| 552 | 16/11/2017 | R Bason (Salary + Ex's) | | | £233.14 | £15.25 | | | £248.39 | | | |
| 553 | 16/11/2017 | St Philip's Church | | | | £125.00 | | | £125.00 | | | |
| 554 | 16/11/2017 | W Brown (re Sandbach Mowers) | | | | £58.50 | | | £58.50 | | | |
| 555 | 18/01/2018 | R Bason (Salary + Expenses) | | | £173.14 | £27.25 | | | £200.39 | | | |
| 556 | 18/01/2018 | A Keppell-Green (Website) | | | | £35.00 | | | £35.00 | | | |
| 557 | 18/01/2018 | CPRE | | | | £36.00 | | | £36.00 | | | |
| 558 | 15/03/2018 | R Bason (Salary + Ex's) | | | £233.34 | £47.94 | | | £281.28 | | | |
| 559 | 15/03/2018 | Zurich Insurance | | | | £257.60 | | | £257.60 | | | |
| 560 | 15/03/2018 | Chalc | | | | £191.88 | | | £191.88 | | | |
| 561 | 15/03/2018 | St Philip's Church | | | | £150.00 | | | £150.00 | | | |
| | | | | | | £0.00 | | | £0.00 | | | |
| | | | | | £0.00 | £0.00 | £1,309.64 | £1,473.45 | £0.00 | £0.00 | £2,783.09 | £0.00 |

