

Colgate Parish Council Payments 2019-2020

inc pension /NIER

Date	Min Book Ref	Cheque No.	Payee	Particulars of Payment	Salary	Clerk's Expenses	Office/ Admin	Subscriptions/ Memberships	Lighting/ Misc	Insurance/Audits /Safety Checks	Grants	Total Gross Payments	VAT Req'd	VAT Amount	Total Net Payments	Incurred/ Committed	Total Incurred Gross Payments	
8/Apr/19	11.3.9	954	b clayden	refreshments -annual meeting			23.82					£ 23.82		-	£ 23.82	i	£ 23.82	
16/Apr/19	11.3.9	955	airs	subs				50				£ 50.00		-	£ 50.00	i	£ 50.00	
16/Apr/19	11.3.9	956	halc	subs				15				£ 15.00		-	£ 15.00	i	£ 15.00	
7/May/19	13.5.9	957	wssc	salary april	585.05	247.8						£ 832.85		-	£ 832.85	i	£ 832.85	
7/May/19	13.5.9	958	b clayden	printer cartridge			56.22					£ 56.22	y	£ 9.37	£ 46.85	i	£ 56.22	
13/May/19	15.5.9	959	colgate vh	grant							750	£ 750.00		-	£ 750.00	i	£ 750.00	
13/May/19	15.5.9	960	faygate vh	grant							750	£ 750.00		-	£ 750.00	i	£ 750.00	
13/May/19	15.5.9	961	st saviour church	grant							750	£ 750.00		-	£ 750.00	i	£ 750.00	
10/Jun/19	15.5.9	962	wssc	salary may	860.71	126.95						£ 987.66		-	£ 987.66	i	£ 987.66	
10/Jun/19	15.5.9	963	came and co	insurance						348.03		£ 348.03		-	£ 348.03	i	£ 348.03	
10/Jun/19	10.6.9	964	wssc	lightening					752.52			£ 752.52	y	£ 125.42	£ 627.10	i	£ 752.52	
8/Jun/19	10.6.9	965	mark mulberry	audit-int						127.44		£ 127.44	y	£ 21.24	£ 106.20	i	£ 127.44	
12/Jun/19	10.6.9	966	b clayden	postage			9.22					£ 9.22		-	£ 9.22	i	£ 9.22	
3/Jul/19	10.6.9	967	wssc	salary-june	585.05	126.95						£ 712.00		-	£ 712.00	i	£ 712.00	
29/Jul/19	10.6.9	968	wssc	july salary	860.71	234.75						£ 1,095.46		-	£ 1,095.46	i	£ 1,095.46	
8/Aug/19	8.7.9	969	science defibs	defib pads					103.14			£ 103.14	y	£ 17.19	£ 85.95	i	£ 103.14	
20/Aug/19		970	ICO	subs				40				£ 40.00		-	£ 40.00	i	£ 40.00	
30/Aug/19	8.7.9	971	wssc	salary-aug	585.05	183.55						£ 768.60		-	£ 768.60	i	£ 768.60	
24/Sep/19	9.9.9	972	wssc	salary-sept	860.71	307.5						£ 1,168.21		-	£ 1,168.21	i	£ 1,168.21	
30/Sep/19	9.9.9	973	moore stephenson	ext auditor						240		£ 240.00	y	£ 40.00	£ 200.00	i	£ 240.00	
30/Sep/19	9.9.9	974	SALC	training				144				£ 144.00	y	£ 24.00	£ 120.00	i	£ 144.00	
			adj	remove £50.47					50.47			£ 50.47		-	£ 50.47	i	£ 50.47	
14/Oct/19	14.10.9	975	b clayden	key safe					14.99			£ 14.99		-	£ 14.99	i	£ 14.99	
14/Oct/19	14.10.9	976	b clayden	litter equip			17.74					£ 17.74		-	£ 17.74	i	£ 17.74	
14/Oct/19	14.10.9	977	age uk	grant							300.00	£ 300.00		-	£ 300.00	i	£ 300.00	
16.10.19	14.10.9	978	netcom	ict support			632.16					£ 632.16	y	£ 105.36	£ 526.80	i	£ 632.16	
4.11.19	14.10.9	979	wssc	salary oct	£ 585.05	£ 126.95						£ 712.00		-	£ 712.00	i	£ 712.00	
11.11.19		980	b clayden	printer cartridge/book			37.99					£ 37.99	y	£ 6.33	£ 31.66	i	£ 37.99	
12.11.19		981	HSBC	trf to new acct-see transfer sheet								£ -		-	£ -	c	£ -	
14.11.19	11.11.9	982	GDPR	annual fee GDPR				420				£ 420.00	y	£ 70.00	£ 350.00	i	£ 420.00	
19.11.19		983	wssc	adm			69.66					£ 69.66	y	£ 11.61	£ 58.05	i	£ 69.66	
27/Nov/19	11.11.9	984	wssc	salary nov	860.71	126.95						£ 987.66		-	£ 987.66	i	£ 987.66	
30/Dec/19	11.11.9	985	wssc	salary Dec	585.05	259.95						£ 845.00		-	£ 845.00	i	£ 845.00	
13/Jan/20	11.11.9	986	SLCC	subs				126				£ 126.00		-	£ 126.00	i	£ 126.00	
15.1.20		987	s marley	chair expenditure					33.5			£ 33.50		-	£ 33.50	i	£ 33.50	
6.2.20		988	GACC	newsletter				10				£ 10.00		-	£ 10.00	i	£ 10.00	
7.2.20		989	SALC	parish on line				36				£ 36.00	y	£ 6.00	£ 30.00	i	£ 36.00	
7.2.20	13.1.20	990	vision ict	maintenance			150					£ 150.00	y	£ 25.00	£ 125.00	i	£ 150.00	
7.2.20	13.1.20	991	wssc	salary jan	585.05	126.95						£ 712.00		-	£ 712.00	i	£ 712.00	
24.2.20	10.2.20	992	wssc	salary feb	860.71	126.95						£ 987.66		-	£ 987.66	i	£ 987.66	
2.3.20		993	b clayden	stamps			7.32					£ 7.32		-	£ 7.32	c	£ -	
4.3.20	10.2.9	994	colgate school	hire			75					£ 75.00		-	£ 75.00	c	£ -	
4.3.20		995	b clayden	printer cartridge			63.49					£ 63.49	y	£ 10.58	£ 52.91	c	£ -	
31.3.20	10.2.9	996	wssc	salary March	860.71	312.2	63.49					£ 1,172.91		-	£ 1,172.91	c	£ -	
31.3.20	13.5.19	998	Wsalc	sub salc and nalc				858.08				£ 858.08		-	£ 858.08	c	£ -	
												£ -		-	£ -		£ -	
					TOTAL	£ 8,674.56	£ 2,307.45	£ 1,142.62	£ 1,699.08	£ 954.62	£ 715.47	£ 2,550.00	£ 18,043.80		£ 472.10	£ 17,571.70		£ 15,867.00

\*997- in next yrs accounts 20-21

\*claim- £471.27