Colgate Parish Council Paymen 18-19

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 Reqd	VAT Amount	Total Net Payments	Incurred/ Committed	Total Incurred Gross Payments	
1/May/18	12/3.9	892	wscc	salary april	778.57							£ 778.57		-	£ 778.57	i	£ 778.57	
1/May/18	14/5.9	893	came and co	ins						334.66		£ 334.66		-	£ 334.66	i	£ 334.66	
1/May/18	14/5.9	894	st saviours	grant							750	£ 750.00		-	£ 750.00	i	£ 750.00	1st quart
1/May/18	14/5.9	895	Colgate VH	grant							750	£ 750.00		-	£ 750.00	i	£ 750.00	
1/May/18	14/5.9	896	Faygate VH	grant							750	£ 750.00		-	£ 750.00	i	£ 750.00	
1/May/18	14/5.9	897	b clayden	printer and stamps			129.73					£ 129.73		-	£ 129.73	i	£ 129.73	
1/May/18	14/5.9	898	memorial benches	bench- d stillwell					474.96			£ 474.96		-	£ 474.96	i	£ 474.96	
1/May/18	14/5.9	899	RB legion	Silent soldier							250	£ 250.00		-	£ 250.00	i	£ 250.00	
14/May/18	14/5.9	900	friends of B park	grant							928	£ 928.00		-	£ 928.00	i	£ 928.00	
11th june18 18	11/6.9	901	wscc	salarymay	834.11	121.18						£ 955.29		-	£ 955.29	i	£ 955.29	
11th june 18	11/6.9	902	mulberry	int audit						115.38		£ 115.38	y	£ 19.23	£ 96.15	i	£ 115.38	
11th june 18	11/6.9	903	SALC	training chair				72				£ 72.00	y	£ 12.00	£ 60.00	i	£ 72.00	
30th june 18	11/6.9	904	wscc	slary june	558.45	380.76						£ 939.21		-	£ 939.21	i	£ 939.21	********
1/Jul/18		905	b clayden	office exp			11.98					£ 11.98		-	£ 11.98	i	£ 11.98	
9/Jul/17	9/7.9	906	colgate pcc	st saviours grant							1000	£ 1,000.00		-	£ 1,000.00	i	£ 1,000.00	
18/Jul/18	9/7.9	907	wscc	lighting					721.84			£ 721.84	y	£ 120.31	£ 601.53	i	£ 721.84	
14/Aug/18	9/7.9	908	wscc	salar clerk and lw july	955.29							£ 955.29		-	£ 955.29	i	£ 955.29	2nd quart
13/Aug/18		909	AIRS	subs				50				£ 50.00		-	£ 50.00	i	£ 50.00	
10/Sep/18	10/7.9	910	l grundy	instal bench					94.94			£ 94.94		-	£ 94.94	i	£ 94.94	
10/Sep/18	10/9.9	911	salc	chair training				72				£ 72.00	y	£ 12.00	£ 60.00	i	£ 72.00	
10/Sep/18	10/9.9	912	wscc	salary Aug	679.63							£ 679.63		-	£ 679.63	i	£ 679.63	
10/Sep/18	10/9.9	913	netcom it	anti virus			95.99					£ 95.99	y	£ 16.00	£ 79.99	i	£ 95.99	
10/Sep/18	10/9.9	914	SALC	training x2 finance				£ 240.00				£ 240.00	y	£ 40.00	£ 200.00	i	£ 240.00	
1/Oct/18	10/9.9	915	b clayden	shredder phone			£ 53.99					£ 53.99		-	£ 53.99	i	£ 53.99	
30/Sep/18	10/9.9	916	wscc	salary	£ 970.11	£ 224.97						£ 1,195.08		-	£ 1,195.08	i	£ 1,195.08	*******
		917	spoilt									£ -		-	£ -		-	
10/Oct/18	8/10.9	918	salc	chair training				£ 54.00				£ 54.00		-	£ 54.00	i	£ 54.00	
7/Oct/18	8/10.9	919	b clayden	office exp			£ 10.94					£ 10.94		-	£ 10.94	i	£ 10.94	
8/Oct/18		920	ico	membership			40					£ 40.00		-	£ 40.00	i	£ 40.00	
15/Oct/18	8/10.9	921	F Johnston	perspex noticeboard				98				£ 98.00		-	£ 98.00	i	£ 98.00	
17/Oct/18	8/10.9	922	salc	training finance				144				£ 144.00	y	£ 24.00	£ 120.00	i	£ 144.00	
		923	spoilt									£ -		-	£ -		-	
17/Oct/18	8/10.9	924	gdpr info	gdpr services			600					£ 600.00	y	£ 100.00	£ 500.00	i	£ 600.00	
12/Nov/18	12/11.9	925	netcom it	network support ict					286.56			£ 286.56	y	£ 47.76	£ 238.80	i	£ 286.56	
12/Nov/18	12/11.9	926	wscc	adm support			75.48					£ 75.48	y	£ 12.58	£ 62.90	i	£ 75.48	
12/nv/18	8/10.9	927	wscc	salary oct	558.45	224.77						£ 783.22		-	£ 783.22	i	£ 783.22	
12/Nov/18		928	b clayden	cartridge			17.99					£ 17.99		-	£ 17.99	i	£ 17.99	
12/Nov/18	12/11.9	929	ageuk	grant							300	£ 300.00		-	£ 300.00	i	£ 300.00	
1/Dec/18	12/11.9	930	SLCC	membership				122				£ 122.00		-	£ 122.00	i	£ 122.00	
30/Nov/18		931	bev	mobile top			10					£ 10.00		-	£ 10.00	i	£ 10.00	
19/Dec/18	12.11/9	932	salary Nov	wscc	834.11	121.18						£ 955.29		-	£ 955.29	i	£ 955.29	
	12/11.9	933	salary dec	wscc	816.72							£ 816.72		-	£ 816.72	i	£ 816.72	end of 3/4
10/Jan/19		934	netcom it	leade replacment			27					£ 27.00		-	£ 27.00	i	£ 27.00	
1/Feb/19	10/1.9	935	wscc	salry clerk	558.15	121.18						£ 679.33		-	£ 679.33	i	£ 679.33	
1/Feb/19	10/1.9	936	vision ict	website annual fee			150					£ 150.00	y	£ 25.00	£ 125.00	i	£ 150.00	
11/Feb/19		937	b clayden	bin bags			3.98					£ 3.98		-	£ 3.98	i	£ 3.98	
11/Feb/19		938	s garley	printing speed reduction case					23			£ 23.00		-	£ 23.00	i	£ 23.00	
		939	spoilt									£ -		-	£ -	i	£ -	
12/Feb/19	11/2.9	940	netcom it	additional e mails until oct 19			259.2					£ 259.20	y	£ 43.20	£ 216.00	i	£ 259.20	
26/Feb/19		941	greenbarns	replacement noticeboard					1828.81			£ 1,828.81	y	£ 304.80	£ 1,524.01	i	£ 1,828.81	
26/Feb/19	11/2.9	942	wscc	salaryfeb clerk and lp	834.11	194.23						£ 1,028.34		-	£ 1,028.34	i	£ 1,028.34	
28/Feb/19		943	mr johnson	install noticeboard-ins claim					150			£ 150.00		-	£ 150.00	i	£ 150.00	
		944	spoilt									£ -		-	£ -	i	£ -	
2/Mar/19		945	b clayden	stamps/files			9.96					£ 9.96		-	£ 9.96	c	-	
7/Mar/19	11/3.9	946	wscc	salary adm			60.38					£ 60.38	y	£ 10.06	£ 50.32	c	-	
11/Mar/19	11/3.9	947	s marley	exp xmas thank you to volunteers					34.5			£ 34.50		-	£ 34.50	c	-	
11/Mar/19	11/3.9	948	clgate school	hall hire			75					£ 75.00		-	£ 75.00	c	-	
11/Mar/19	11/3.9	949	st catherines	grant							200	£ 200.00		-	£ 200.00	c	-	
11/Mar/19		950	wscc	underpaid 30p	0.3							£ 0.30		-	£ 0.30	c	-	
20/Mar/19	11/3.9	951	wsalc	membership				686.86				£ 686.86		-	£ 686.86	c	-	
26/Mar/19		952	b clayden	paper			8.25					£ 8.25		-	£ 8.25	c	-	
26.3.19	11/3.9	953	wscc	salary l.warden and clerk	834.11	121.18						£ 955.29		-	£ 955.29	c	-	
												£ -		-	£ -	c	-	
												£ -		-	£ -		-	
				TOTAL	£ 9,212.11	£ 1,509.45	£ 1,639.87	£ 1,538.86	£ 3,614.61	£ 450.04	£ 4,928.00	£ 22,892.94		£ 786.94	£ 22,106.00		£ 20,862.40	