

Colgate Parish Council Payments 2020-21

inc pension /NIER

Date	Min Book Ref	Cheque No.	Payee	Particulars of Payment	Salary- inc pen, NI	Clerk's Expenses	Office/ Admin	Subscriptions/ Memberships	Lighting/ Misc	Insurance/Audits /training	Grants	Total Gross Payments	VAT Reqd	VAT Amount	Total Net Payments	Incurred/ Committe d	Total Incurred Gross Payments
												£ -		-	£ -	c	-
16.4.22	11.4.5	1116	WSALC	sub				1109.34				£ 1,109.34		-	£ 1,109.34	i	£ 1,109.34
16.4.22	11.4.5	1117	wsc	adm			71.6					£ 71.60	y	£ 11.93	£ 59.67	i	£ 71.60
#		1118 repl 1112		fom21/22 not 22/23								£ -		-	£ -	c	-
1.5.22	11.4.5	1119	air ambulance	grant							300	£ 300.00		-	£ 300.00	i	£ 300.00
1.5.22	11.4.5	1120	GACC	newsletter				10				£ 10.00		-	£ 10.00	i	£ 10.00
1.5.22	11.4.5	1121	airs	donation				50				£ 50.00		-	£ 50.00	i	£ 50.00
24.4.22	11.4.5	1122	Colgate VH	jubilee grant /spoilt online							200	£ 200.00		-	£ 200.00	i	£ 200.00
27.4.22	11.4.5	online	WSCC	salary April22	971.97							£ 971.97		-	£ 971.97	i	£ 971.97
11.5.22	9.5.5	1123	faylgate vh	grant							1000	£ 1,000.00		-	£ 1,000.00	i	£ 1,000.00
11.5.22	9.5.5	1124	st saviours	grant							1000	£ 1,000.00		-	£ 1,000.00	i	£ 1,000.00
11.5.22	9.5.5	1125	Colgate vh	grant/spoilt online						£ 1,000.00		£ 1,000.00		-	£ 1,000.00	i	£ 1,000.00
11.5.22	13.6.5	1126	b clayden	paper			£ 5.00					£ 5.00		-	£ 5.00	i	£ 5.00
11.5.22	13.6.5	1127	b clayden	postage			£ 16.32					£ 16.32	y	£ 2.72	£ 13.60	i	£ 16.32
11.5.22	11.4.5	online	buchan and curwen	install defib unit					£ 549.60			£ 549.60	y	£ 91.60	£ 458.00	i	£ 549.60
11.5.22	11.4.5	online	buchan and curwen	install defib unit					£ 318.60			£ 318.60	y	£ 53.10	£ 265.50	i	£ 318.60
13.5.22	9.5.5	online	mulberry training	training					£ 60.00			£ 60.00	y	£ 10.00	£ 50.00	i	£ 60.00
13.5.22	9.5.5	online	mulberry training	audit					£ 171.54			£ 171.54	y	£ 28.59	£ 142.95	i	£ 171.54
27.5.22	9.5.5	online	gallagher	insurance					£ 584.54			£ 584.54		-	£ 584.54	i	£ 584.54
15.6.22	13.6.5	1128	s garley	printing			15					£ 15.00		-	£ 15.00	i	£ 15.00
15.6.22	11.7.5	1129	b clayden	paper			7					£ 7.00	y	£ 1.17	£ 5.83	i	£ 7.00
15.6.22	13.6.5	online	WSCC	Salary may	1324	160.1						£ 1,484.10		-	£ 1,484.10	i	£ 1,484.10
15.6.22	13.6.5	1130	parish online	mapping				60				£ 60.00	y	£ 10.00	£ 50.00	i	£ 60.00
16.6.22	13.6.5	online	wsc	lighting					837.68			£ 837.68	y	£ 139.61	£ 698.07	i	£ 837.68
28.6.22	13.6.5	online	wsc	salary june	971.97							£ 971.97		-	£ 971.97	i	£ 971.97
8.7.22	11.7.22	1131	b clayden	printer cartridge			39.99					£ 39.99	y	£ 6.67	£ 33.33	i	£ 39.99
14.7.22	11.7.5	online	moore	ext audit						240		£ 240.00	y	£ 40.00	£ 200.00	i	£ 240.00
1.8.22	11.7.5	online	wsc	salary july	1281.7	20						£ 1,301.70		-	£ 1,301.70	i	£ 1,301.70
13/Sep/22	3.10.5	1133	B clayden	ICO				40				£ 40.00		-	£ 40.00	i	£ 40.00
13/Sep/22	3.10.5	online	HALC					20				£ 20.00		-	£ 20.00	i	£ 20.00
1/Sep/22	11.7.5	online	wsc	aug salary	1084.53							£ 1,084.53		-	£ 1,084.53	i	£ 1,084.53
1/Sep/22	11.7.5	1132	B clayden	defib strap					10.99			£ 10.99		-	£ 10.99	i	£ 10.99
13/Sep/22	3.10.5	online	netcom it	it support			745.92					£ 745.92	y	£ 124.32	£ 621.60	i	£ 745.92
20/Sep/22	3.10.5	online	mulberry training	training						90		£ 90.00	y	£ 15.00	£ 75.00	i	£ 90.00
5/Oct/22	3.10.5	online	wsc	salary sept	1281.7	20						£ 1,301.70		-	£ 1,301.70	i	£ 1,301.70
5/Oct/22	3.10.5	online	visionict	blank page/refund					20.4			£ 20.40	y	£ 3.40	£ 17.00	i	£ 20.40
5/Oct/22	3.10.5	online	colgate vh	grant clock						800		£ 800.00		-	£ 800.00	i	£ 800.00
17/Oct/22	3.10.5	1134	B clayden	bin bags			5.7					£ 5.70		-	£ 5.70	i	£ 5.70
17/Oct/22	3.10.5	online	wsc	adm			65.28					£ 65.28	y	£ 10.88	£ 54.40	i	£ 65.28
27/Oct/22	3.10.5	online	wsc	salary oct	971.97							£ 971.97		-	£ 971.97	i	£ 971.97
7/Nov/22	26.10.7	online	grastex	shubbery cut back					659.33			£ 659.33	y	£ 109.89	£ 549.44	i	£ 659.33
8/Nov/22	3.10.5	online	GDPR	GDPR support						350		£ 350.00		-	£ 350.00	i	£ 350.00
6/Dec/22	9.1.23	online	SLCC	membership				146				£ 146.00		-	£ 146.00	i	£ 146.00
6/Dec/22	14.11.5	online	netcom it	it support			19.5					£ 19.50	y	£ 3.25	£ 16.25	i	£ 19.50
6/Dec/22	14.11.5	online	WSCC	salary nov	1024.29	178.25						£ 1,202.54		-	£ 1,202.54	i	£ 1,202.54
28/Dec/22	14.11.5	online	wsc	Salary Dec	971.41							£ 971.41		-	£ 971.41	i	£ 971.41
4/Jan/23	9.1.5	1135	b clayden	cartridge printer			52.29					£ 52.29	y	£ 8.72	£ 43.58	i	£ 52.29
4.1.23	9.1.5	1136	b clayden	defib cabinets					800			£ 800.00	n	-	£ 800.00	i	£ 800.00

end of Q1

end Q2

end q3

