

Colgate Parish Council Payments 2020-21

inc pension /NIER

23-24

Date	Min Book Ref	Cheque No.	Payee	Particulars of Payment	Salary- inc pen, NI	Employee Expenses	Office/ Admin	Subscriptions/ Memberships	Lighting/ Misc	Insurance/Audits /training	Grants	Total Gross Payments	VAT Reqd	VAT Amount	Total Net Payments	Incurred/ Committed	Total Incurred Gross Payments
17.4.23	17.4.5	online	WSALC	Sub				1230.65				£ 1,230.65		-	£ 1,230.65	i	£ 1,230.65
17.4.23	17.4.5	online	WSSC	salary april	1067.08	35						£ 1,102.08		-	£ 1,102.08	i	£ 1,102.08
15.5.23	17.4.5	1141	B humphreys	gloves/shed					180.28			£ 180.28	n	-	£ 180.28	i	£ 180.28
15.5.23	17.4.5	online	Colgate VH	coronation grant							200	£ 200.00		-	£ 200.00	i	£ 200.00
15.5.23	17.4.5	1142	Faygate VH	annual grant							1000	£ 1,000.00		-	£ 1,000.00	i	£ 1,000.00
15.5.23	17.4.5	online	Colgate VH	annual grant							1000	£ 1,000.00		-	£ 1,000.00	i	£ 1,000.00
15.5.23	17.4.5	1143	St Savoieurs	annual grant							1000	£ 1,000.00		-	£ 1,000.00	i	£ 1,000.00
15.5.23	17.4.5	1144	GACC	news letter				10				£ 10.00		-	£ 10.00	i	£ 10.00
15.5.23	17.4.5	1145	AIRS	donation				50				£ 50.00		-	£ 50.00	i	£ 50.00
16.5.23	15.5.5	Online	Mulberry	int audit						162		£ 162.00	y	£ 27.00	£ 135.00	i	£ 162.00
16.5.22	15.5.4	1146	B clayden	key			2.99					£ 2.99	n	-	£ 2.99	i	£ 2.99
16.5.23	15.5.5	1146	B clayden	office exp			43.49					£ 43.49	y	£ 7.25	£ 36.24	i	£ 43.49
16.5.23	15.5.5	1147	B.clayden	office exp			11.9					£ 11.90	y	£ 1.98	£ 9.92	i	£ 11.90
16.5.23	15.5.5	online	Zurich ins	insurance						544.9		£ 544.90		-	£ 544.90	i	£ 544.90
16.5.23	15.5.5	online	parish online	map system				60				£ 60.00	y	£ 10.00	£ 50.00	i	£ 60.00
5/Jun/23	15.5.5	online	WSSC	Salary May	1572.01	77.55						£ 1,649.56		-	£ 1,649.56	i	£ 1,649.56
5/Jun/23	15.5.5	online	WSSC	lighting					1100.16			£ 1,100.16	y	£ 183.36	£ 916.80	i	£ 1,100.16
15/Jun/23	12.6.5	online	SX Green liv	grant							45.8	£ 45.80		-	£ 45.80	i	£ 45.80
15/May/23		1148	B Clayden	paper			9.5					£ 9.50		-	£ 9.50	i	£ 9.50
4/Jul/23	12.6.5	online	WSSC	Salary june	1067.08	35						£ 1,102.08		-	£ 1,102.08	i	£ 1,102.08
4/Jul/23	12.6.5	1151	Elan city	VAS					2807.99			£ 2,807.99	y	£ 468.00	£ 2,339.99	i	£ 2,807.99
4/Jul/23	12.6.5	1152	Elan city	Soatr panel					481.06			£ 481.06	y	£ 80.18	£ 400.88	i	£ 481.06
4/Jul/23		1149	B clayden	jubilee clips					14.04			£ 14.04	y	£ 2.34	£ 11.70	i	£ 14.04
10/Jul/23		1150	B Clayden	padlock					£ 14.00			£ 14.00		-	£ 14.00	i	£ 14.00
10/Jul/23	10/7.5	online	St Catherines	grant							£ 1,000.00	£ 1,000.00		-	£ 1,000.00	i	£ 1,000.00
31/Jul/23	10/7.5	online	WSSC	salary july	£ 1,429.30	£ 55.00						£ 1,484.30		-	£ 1,484.30	i	£ 1,484.30
8/Aug/23	10/7.5	online	visionit	upgrade website					£ 390.00			£ 390.00	y	£ 65.00	£ 325.00	i	£ 390.00
19/Jul/23	10/7.5	online	Land G	Ill helath ins						£ 137.12		£ 137.12		-	£ 137.12	i	£ 137.12
19/Jul/23		1153	b clayden	jubilee clip					£ 7.64			£ 7.64	y	£ 1.27	£ 6.37	i	£ 7.64
19/Jul/23		1154	b clayden	postage			6					£ 6.00		-	£ 6.00	i	£ 6.00
19/Jul/23		1155	b clayden	pruners			19.99					£ 19.99		-	£ 19.99	i	£ 19.99
19/Jul/23		1156	ico	sub				40				£ 40.00		-	£ 40.00	i	£ 40.00
30/Aug/23	10/7.5	online	Moores	ext audit						252		£ 252.00	y	£ 42.00	£ 210.00	i	£ 252.00
30/Aug/23	10/7.5	online	WSSC	salary aug	1091.57	115.08						£ 1,206.65		-	£ 1,206.65	i	£ 1,206.65
4/Sep/23	10/7.5	online	Netcom it	ITC support			745.92					£ 745.92	y	£ 124.32	£ 621.60	i	£ 745.92
4/Oct/23	11/9.5	online	WSSC	salary sept	1429.3	55						£ 1,484.30		-	£ 1,484.30	i	£ 1,484.30
10/Sep/23	11/9.5	1157	b clayden	map os			18.6					£ 18.60	y	£ 3.10	£ 15.50	i	£ 18.60
11/Sep/23	11/9.5	1158	b clayden	planning fee			15					£ 15.00	y	£ 2.50	£ 12.50	i	£ 15.00
28/Sep/23	11/9.5	1159	b clayden	printer			229.99					£ 229.99	y	£ 38.33	£ 191.66	i	£ 229.99
4/Oct/23	11.9.5	online	Grasstex	cut back					671.33			£ 671.33	y	£ 111.89	£ 559.44	i	£ 671.33
11/Oct/23	9.10.5	online	GDPR info	GDPR				350				£ 350.00	N	-	£ 350.00	i	£ 350.00
24/Oct/23	9.10.5	online	Wilbar	installation					238.8			£ 238.80	y	£ 39.80	£ 199.00	i	£ 238.80
24/Oct/23	9/10.5	online	WSSC	adm			80.14					£ 80.14	y	£ 13.36	£ 66.78	i	£ 80.14
9/Oct/23	9/10.5	1160	b clayden	bin bags			17.99					£ 17.99	y	£ 3.00	£ 14.99	i	£ 17.99
24/Oct/23	9/10.5	1161	B Clayden	defib pads			83.2					£ 83.20	y	£ 13.87	£ 69.33	i	£ 83.20
30/Oct/23	9/10.5	online	WSSC	salary oct	1254.64	188.48						£ 1,443.12		-	£ 1,443.12	i	£ 1,443.12

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q2

q3

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