

Date	Authority	Statement No	Payee	Details	TOTAL COST	Reclaim VAT	Personnel Costs	Amount	Fees & Subs	Amount	Discretionary payments	Amount	Infra-structure	Amount	Admn/Office	Amount	Line total		
22-Apr Sect 143			HALC	Affiliation fees 2019/19	130.00				Professional fee	130.00							130.00		
22-Apr Sect 143			HALC	NALC fee	12.00				Subscription	12.00							12.00		
22-Apr Sect 143			HALC	HR fee	180.00	30.00			Subscription	150.00							180.00		
22-Apr Sect 111			Mrs S Owen	GLEAM repayment	15.00				Subscription	15.00							15.00		
22-Apr Sect 111			Mrs S Owen	Clerk salary March	147.64		Salary	147.64									147.64		
06-Jun Sect 111			HMRC	Month 12 Tax/NIC	8.40		Tax	8.40									8.40		
06-Jun Sect 111			Mrs S Owen	Clerk salary April	115.68		Salary	115.68									115.68		
06-Jun Sect 111			HMRC	Month 1 Tax/NIC	28.80		Tax	28.80									28.80		
06-Jun Sect 111			Mrs S Owen	Clerk salary May	115.68		Salary	115.68									115.68		
06-Jun Sect 111			HMRC	Month 2 Tax/NIC	28.80		Tax	28.80					Grass cutting	95.00			28.80		
06-Jun Sect 143			A D Clark	Invoice 200	95.00				Professional fee	160.00							95.00		
06-Jun Sect 143			Do the Numbers	Internal audit	180.00				Professional fee	286.46							180.00		
06-Jun Sect 143			Game & Company	Insurance	288.46												288.46		
26-Jun Sect 111			Mrs S Owen	Clerk salary June	115.48		Salary	115.48									115.48		
26-Jun Sect 111			HMRC	Month 3 Tax/NIC	29.00		Tax	29.00									29.00		
26-Jun Sect 143			A D Clark	Invoice 209	190.00								Grass cutting	190.00			190.00		
13-Sep Sect 111			Mrs S Owen	Clerk salary July	115.68		Salary	115.68									115.68		
13-Sep Sect 111			HMRC	Month 4 Tax/NIC	28.80		Tax	28.80									28.80		
13-Sep Sect 143			A D Clark	Invoice 222	190.00		Salary	190.00									190.00		
13-Sep Sect 111			Mrs S Owen	Clerk salary Aug	115.48		Salary	115.48									115.48		
13-Sep Sect 111			HMRC	Month 5 Tax/NIC	29.00		Tax	29.00									29.00		
13-Sep Sect 143			A D Clark	Invoice 230	95.00												95.00		
13-Sep Sect 143			Vision ICT	Web hosting Oct 18-Sep 20	231.60	38.60			Subscription	193.00							231.60		
07-Nov Sect 137			There but not there	Silhouette	831.72						Other						831.72		
07-Nov Sect 111			Mrs S Owen	Clerk Salary Sept	115.68		Salary	115.68									115.68		
07-Nov Sect 111			HMRC	Month 6 Tax/NIC	28.80		Tax	28.80									28.80		
07-Nov Sect 111			Mrs S Owen	Clerk Salary Oct	115.48		Salary	115.48									115.48		
07-Nov Sect 111			HMRC	Month 7 Tax/NIC	29.00		Salary	29.00									29.00		
07-Nov Sect 143			Vision ICT	Domain renewal	66.00		Tax	66.00									66.00		
07-Nov Sect 143			A D Clark	Invoice 237	95.00				Subscription	66.00							95.00		
07-Nov Sect 143			A D Clark	Invoice 248	95.00								Grass cutting	95.00			95.00		
15-Jan Sect 143			A D Clark	Invoice 267	47.50								Grass cutting	47.50			47.50		
15-Jan Sect 143			A D Clark	Invoice 268	95.00								Grass cutting	95.00			95.00		
15-Jan Sect 111			Mrs S Owen	Clerk salary Nov	115.68		Salary	115.68									115.68		
15-Jan Sect 111			HMRC	Month 8 Tax/NIC	28.80		Tax	28.80									28.80		
15-Jan Sect 111			Mrs S Owen	Clerk salary Dec	115.48		Salary	115.48									115.48		
15-Jan Sect 111			HMRC	Month 9 Tax/NIC	29.00		Tax	29.00									29.00		
15-Jan Sect 111			Mrs S Owen	Clerk salary Jan	115.68		Salary	115.68									115.68		
15-Jan Sect 111			HMRC	Month 10 Tax/NIC	28.80		Tax	28.80									28.80		
08-Mar Sect 111			Mrs S Owen	Clerk Salary Feb	115.48		Salary	115.48									115.48		
08-Mar Sect 111			HMRC	Month 11 Tax/NIC	29.00		Tax	29.00									29.00		
08-Mar Sect 111			Mrs S Owen	Clerk Salary March	115.68		Salary	115.68									115.68		
08-Mar Sect 111			HMRC	Month 12 Tax/NIC	28.80		Tax	28.80									28.80		
08-Mar Sect 137			PCC	PCC donation	400.00						Donations	400.00					400.00		
08-Mar Sect 143			Premier Grounds & maintenance	Lengthsman materials	36.00	6.00							Hedge cutting	30.00			36.00		
08-Mar Sect 143			A D Clark	Error noticed in accounting	95.00								Grass cutting	95.00			95.00		
					5238.06	74.60	1,888.80	1,231.72	1,014.46	1,027.50		0.00					5,238.06		
																Column H	5,163.48	Column H	5,238.06

AKS 6/2/19

2018-19 PAYMENTS