

LEA MARSTON PARISH COUNCIL PAYMENTS 2017-2018

Date	Cheque no.	Minute no.	Voucher	Payee	Details	Amount	Non claimed	Claimable	VAT No	Clerking costs	HMRC	Office post/mileage/stat/printing	Councillor's expenses & travel	Room hire and meeting costs	Insurance	Audit fees (Internal and External)	Newsletter	Grass cutting	Playground	Misc. village (tree, repair VH fence)	Subscriptions	Section 137	Capital spending	Website	Training	Events	Legal fees/Professional fees	Election costs	Neighbourhood Planning admin	Victory Hall site Charity Comm admin	Other/contingency
						VAT																									
4.4.17	101335	41/1/17	y	Louise Baudet	Clerks salary - April	184.86	0	0		184.86																					
4.4.17	101336	41/1/17	y	HMRC	PAYE and NI contributions	46.20	0	0			46.20																				
4.4.17	101337	41/1/17	y	Louise Baudet	Office costs and reimbursements	34.82	0	0				34.82																			
4.4.17	101338	41/1/17	y	Nth Works Area Cttee	Annual membership	10.00	0	0														10									
18.5.17	101339	56/1/17	y	Louise Baudet	Clerks salary - May	184.80	0	0			184.80																				
18.5.17	101340	56/1/17	y	HMRC	PAYE and NI contributions	46.20	0	0																							
18.5.17	101341	56/1/17	y	Louise Baudet	Office costs and reimbursements	63.47	0	0					63.47																		
18.5.17	101342	56/1/17	y	NWBC	Playground Inspection	59.70	0	0												59.7											
18.5.17	101343	56/1/17	y	Netner Whittacre Hall	Room hire	207.00	0	0						207																	
18.5.17	101344	56/1/17	y	Select Patrol	Patrol services	96.00	0	0																							
4.7.17	101345	65/1/17	y	Louise Baudet	Clerks salary - June and July	476.69	0	0			476.69																				
4.7.17	101346	65/1/17	y	HMRC	PAYE and NI contributions	119.20	0	0				119.20																			
4.7.17	101347	65/1/17	y	Louise Baudet	Office costs and reimbursements	112.94	0	0					112.94																		
4.7.17	101348	65/1/17	y	Coleshill Town Council	Room hire	15.00	0	0																							
4.7.17	101349	65/1/17	y	Ms H Whittaker	Locum Clerk	58.55	0	0			58.55																				
4.7.17	101350	65/1/17	y	WALC	Annual membership	121.38	0	0														121.38									
4.7.17	101351	65/1/17	y	Mark Langton	Fence repair	350.00	0	0													350										
22.8.17	101352	76/1/17	y	Vanessa Gasain	s137 Village event	100.00	0	0																							
5.9.17	101353	76/1/17	y	Louise Baudet	Clerks salary - August	184.86	0	0			184.86												100								
5.9.17	101354	76/1/17	y	HMRC	PAYE and NI contributions	46.20	0	0				46.20																			
5.9.17	101355	76/1/17	y	Louise Baudet	Office costs and reimbursements	295.87	0	0					295.87																		
5.9.17	101356	76/1/17	y	Louise Best	Internal Audit	70.00	0	0																							
5.9.17	101357	76/1/17	y	Information Commissioner	Annual membership	35.00	0	0																							
3.10.17	101358	76/1/17	y	Louise Baudet	Clerks salary - October	292.03	0	0			292.03																				
3.10.17	101359	76/1/17	y	HMRC	PAYE and NI contributions	72.80	0	0				72.80																			
3.10.17	101360	76/1/17	y	Grant Thornton	External Audit	198.00	0	0																							
3.10.17	101561	76/1/17	y	Games Carrom	Legal fees on account	200.00	0	0																							
3.10.17	101562	76/1/17	y	Louise Baudet	Office costs and reimbursements	28.38	0	0						28.38																	
10.11.17	101563	89/1/17	y	Louise Baudet	Clerks salary - November	233.47	0	0			233.47																				
10.11.17	101564	89/1/17	y	HMRC	PAYE and NI contributions	58.40	0	0				58.40																			
10.11.17	101565	89/1/17	-	cancelled	cancelled	0.00	0	0																							
10.11.17	101566	89/1/17	-	cancelled	cancelled	0.00	0	0																							
10.11.17	101567	89/1/17	y	Louise Baudet	Office costs and reimbursements	25.00	0	0					25																		
5.12.17	101568	103/1/17	y	Louise Baudet	Clerks salary - December	184.86	0	0			184.86																				
5.12.17	101569	103/1/17	y	HMRC	PAYE and NI contributions	46.20	0	0				46.20																			
5.12.17	101570	103/1/17	y	NWBC	Grounds maintenance	813.59	0	0											813.59												
5.12.17	101571	103/1/17	y	Abbey Park Office Ltd	Bus shelter repairs and maintenance	624.00	0	0																							
5.12.17	101572	103/1/17	y	Abbey Park Office Ltd	Bus shelter cleaning	48.00	0	0													624										
5.12.17	101573	103/1/17	y	cancelled	cancelled	0.00	0	0													48										
5.12.17	101574	103/1/17	y	Louise Baudet	Office costs and reimbursements	36.05	0	0					36.05																		
2.1.18	101575	7/1/18	y	Louise Baudet	Clerks salary	184.86	0	0			184.86																				
2.1.18	101576	7/1/18	y	HMRC	PAYE and NI contributions	46.20	0	0				46.20																			
2.1.18	101577	7/1/18	y	Clir Reilly	Reimbursement - s137 Xmas tree	60.00	0	0														60									
2.1.18	101578	7/1/18	y	Louise Baudet	Office costs and reimbursements	52.58	0	0																							
2.1.18	101579	7/1/18	y	Clir Reilly	Expenses	5.50	0	0																							
6.2.18	101580	17/1/18	y	Louise Baudet	Clerks salary	233.47	0	0			233.47																				
6.2.18	101581	17/1/18	y	HMRC	PAYE and NI contributions	58.40	0	0				58.40																			
6.2.18	101582	17/1/18	y	Abbey Offices Park Ltd	Cleaning shelter	48.00	0	8.00	209 5681 91												40										
6.2.18	101583	17/1/18	y	Local Council Adv service	GDPR Documents	30.00	0	0																							
6.2.18	101584	17/1/18	y	Louise Baudet	Office allow and expenses	61.98	0	0					61.98																		
6.2.18	101585	17/1/18	y	Wark Sci Train P'ship	GDPR training	15.00	0	0																							
6.2.18	101586	17/1/18	y	Connecting Four magazine	additional replacement cheq(101573)	190.00	0	0																							
6.2.18	101587	17/1/18	y	St John's Church	s137 donation - grounds	500.00	0	0																							
6.3.18	101588	31/1/18	y	Louise Baudet	Clerks salary	248.11	0	0			248.11																				
6.3.18	101589	31/1/18	y	HMRC	PAYE and NI contributions	62.00	0	0				62																			
6.3.18	101590	31/1/18	y	Monatone Marketing	Web domain and hosting	131.40	0	0																							
6.3.18	101591	31/1/18	y	NWBC	Playground Inspection	65.70	0	10.96	115 3632 00											64.75					131.4						
6.3.18	101592	31/1/18	y	Louise Baudet	Office costs and reimbursements	50.03	0	0					50.63																		
6.3.18	101593	31/1/18	y	BHIB Insurance Ltd	Insurance	416.42	0	0						416.42																	
6.3.18	101594	31/1/18	y	Clir Reilly	Reimbursements	15.00	0	0													15										
6.3.18	101595	31/1/18	-	cancelled	cancelled	0.00	0	0																							
						8244.17																									

LEA MARSTON PARISH COUNCIL INCOME 2017-2018

Date	Evidence	Payer	Details	Amount
28.4.17	1	NWBC	Tax Base G	40.50
28.4.17	2	NWBC	Precept	4294.00
29.9.17	3	NWBC	Tax Base G	40.50
29.9.17	4	NWBC	Precept	4294.00
9.11.17	5	HMRC	VAT Refund	8979.83

Signed (Chair) Date

Signed (Clerk) Date