NAUNTON BEAUCHAMP PARISH COUNCIL

PAYMENTS

Voucher	Date cheque written	Cheque No.	Minute Ref	Payment Ref	Details	**Payment**	VAT element	Payments exc VAT: Staff Costs	Loan interest	Other Admin	Insurance	Grants Donations	Subs	Training	Parish Plan	Audit of A/cs	Lengthsman
1	15-May-18	100518	44.9.b.ii	P18-1	CALC	90.42	13.69						76.73				
2	15-May-18	100516	44.9.b.ii	P18-2	SLCC Membership	21.50							21.50				
4	15-May-18	100521	44.9.b.iii	P18-3	Salary	450.00		450.00									
5	15-May-18	100521	44.9.b.iv	P18-4	Parish Expenses	62.43				62.43							
6	15-May-18	100522	44.9.b.v	P18-5	Insurance Renewal	257.60	27.60				230.00						
7	15-May-18	100523	44.9.b.vi	P18-6	ICO Registration	35.00							35.00				
8	15-May-18	100517	44.9.b.vii	P18-7	Locum Clerk	38.97		38.97									
9	15-May-18	100519	44.9.b.viii	P18-8	Lengthsman - Mar 2018	96.00											96.00
10	2-Jul-18	100524	47.5.a.i	P18-9	Lengthsman - Apr/May 2018	210.00											210.00
11	2-Jul-18	100525	47.5.a.ii	P18-10	Training for Clerk/CiLCA	20.00								20.00			
12	2-Jul-18	100526	47.5.a.iii	P18-11	Backdated Salary	216.73		216.73									
13	2-Jul-18	100527	47.5.a.iv	P18-12	Salary June - July 2018	481.64		481.64									
14	2-Jul-18	100528	47.5.a.v	P18-13	Parish Expenses	46.99				46.99							
15	3-Sep-18	100530	51.5.a.i	P18-14	Lengthsman	205.00											205.00
16	3-Sep-18	100529	51.5.a.ii	P18-15	Salary - August - Sept	541.84		541.84									
17	3-Sep-18	100531	51.5.a.iii	P18-16	Parish Expenses	32.14				32.14							
18	4-Nov-18	100532	55.5.a.i	P18-17	Lengthsman	210.00											210.00
19	4-Nov-18	100533	55.5.a.ii	P18-18	Salary - Oct & Nov	541.84		541.84									
20	4-Nov-18	100534	55.5.a.iii	P18-19	Parish Expenses	44.23				44.23							
21	4-Nov-18	100535	55.5.a.iv	P18-20	Water Testing - Key Environ (Cheque has not been issued)	0.00	0.00			0.00							
22	7-Jan-19	100536	57.5.a.i	P18-21	Salary	505.71		505.71									
23	7-Jan-19	100537	57.5.a.ii	P18-22	Parish Expenses	106.25				106.25							
24	7-Jan-19	100538	57.5.a.iii	P18-23	Lengthsman	200.00											200.00
25	7-Mar-19	100539	61.5.c	P18-24	Marquee - DIY Marquees	3079.20	513.20					2566.00					
26	7-Mar-19	100541	60.5.a.i	P18-25	Salary	481.64		481.64									
27	7-Mar-19	100542	60.5.a.ii	P18-26	Parish Expenses	33.60				33.60							
28	7-Mar-19	100543	60.5.a.iii	P18-27	Lengthsman	200.00											200.00
TOTALS						**8208.73**	**554.49**	**3258.37**	**0.00**	**325.64**	**230.00**	**2566.00**	**133.23**	**20.00**	**0.00**	**0.00**	**1121.00**