

Carlby Parish Council Payments 2019-20																			
	Date	Chq or bacs	Minute	Paid To	Details	Total	statement cleared	Vat	Wages	Insurance	Grant	NH/Plan	Room Hire	Social	Maintenance	Expenses	Training	Admin	Checksum
1	24/05/19	FPO	21.5.19 Item14	Carlby Friendly Club	Grant	200.00	26	0.00			200.00								200.00
2	24/05/19	FPO	21.5.19 Item14	Carlby Bowls Club	Grant.	250.00	26	0.00			250.00								250.00
3	24/05/19	FPO	21.5.19 Item8eii	J Bavister	expenses	20.25	26	0.00								20.25			20.25
4	24/05/19	FPO	21.5.19 Item8eiii	LALC	Annual subscription	153.69	26	0.00										153.69	153.69
5	13/06/19	000213	21.5.19 Item8iv	Carlby Village Hall	room hire	96.00	27	0.00					96.00						96.00
6	09/07/19		23.7.19 Item 7ci	S Gresty Qtr 1 salary	Qtr 1 salary	510.89	28	0.00	510.89										510.89
7	09/07/19		23.7.19 Item 7cii	HMRC Qtr 1	Qtr 1 Tax and NIC	127.60	28	0.00	127.60										127.60
8	09/07/19	FPO	23.7.19 Item 7ciii	Came & Co	insurance	343.55	28	0.00		343.55									343.55
9	21/07/19	FPO	19/30	SKDC	Election costs	76.50	28	0.00										76.50	76.50
10	31/07/19	FPO	19/31	LALC	Cllr training	15.00	28	2.50									15.00		15.00
11	31/07/19	FPO	19/30	WEL Medical Ltd	repairs to defibrilator	120.28	28	20.05							120.28				120.28
12	24/09/19	FPO	19/33	S Gresty Qtr 2 salary	Qtr 2 salary	510.89	30	0.00	510.89										510.89
13	24/09/19	FPO	19/34	HMRC Qtr 2	Qtr 2 tax and NIC	127.60	30	0.00	127.60										127.60
14	08/10/19	FPO	19/34	Paul Beard	poppies	51.00	30	0.00			51.00								51.00
15	08/10/19	FPO	19/35	Sarah Gresty	ACR computer costs	76.00	30	13.33							76.00				76.00
16	02/12/19	FPO	19/66	S Gresty expenses	mileage/photocopies/allow exp 1/4-31/10/19	159.10	31	0.00								159.10			159.10
17	11/12/19	FPO	19/68	St Stephens Church	2019/20 Grant	1,000.00	31	0.00			1,000.00								1,000.00
18	30/12/19	BP	20/87	S Gresty	Qtr 3 salary	510.49	31	0.00	510.49										510.49
19	02/01/20	BP	20/88	HMRC	Qtr 3 tax and NIC	128.00	32	0.00	128.00										128.00
20	26/03/20	FPO	20/109	S Gresty	Clerk expenses	55.69	online	9.28								55.69			55.69
21	30/03/20	BP		S Gresty	Qtr 4 salary	510.89	online	0.00	510.89										510.89
22	31/03/20	BP		HMRC	Qtr 4 tax and NIC	127.60	online	0.00	127.60										127.60
23	24/03/20	000214	20/111	Carlby Playing Fields Comm.	grant 2018/19 & 2019/20	2,093.06		0.00			2,093.06								2,093.06
						7,264.08		45.16	2,553.96	343.55	3,594.06	-	96.00	-	196.28	235.04	15.00	230.19	7,264.08

