Carlby Parish Council Payments 2018-19														
	Date	Chq or bacs	Minute	Paid To	Details	Total	statement cleared	Vat	Wages	Insurance	Grant	NH/Plan	Room Hire	Social
1	03/04/18	bacs	27.03.18.7.c.iv.		Slcc Subscription Share	27.93	ternet pri	0.00						
2	03/04/18	bacs	24.07.19 8c	Hmrc	Clerk's Mar Tax	33.40	ternet pri	0.00	33.40					
3	03/04/18	bacs	27.03.18.7.c.vii	John Bavister	Expenses Repayment	12.99	ternet pri	0.00						
4	03/04/18	bacs	27.03.18.7.c.v.	Northborough Parish Council	M/S Office Share	18.01	ternet pri	0.00						
5	30/04/18	bacs		Robin Morrison	Clerk's Apr Pay	134.19	ternet pri	0.00	134.19					
6														
7	21//05/18	bacs	24.07.19 8c	Hmrc	Clerk's Apr Tax	33.40	15	0.00	33.40					
8	25/05/18	bacs	24.07.19 8c	Hmrc	Clerk's May Tax	33.60	15	0.00	33.60					
9	25/05/18	bacs	27.03.18.7.c.iii.	Lalc	Annual Subscription	169.57	15	30.26						
10	25/05/18	bacs	22.05.18.8.f.v.	Robin Morrison	Laptop Repayment	150.00	15	0.00						
11	29/05/18	bacs	24.07.19 8c	Came & Co	Annual Insurance Premium	335.00	15	0.00						
12	29/05/18	bacs		Robin Morrison	Clerks May Pay	134.19	15	0.00	134.19					
13	29/05/18	000202	22.05.18.8.f.i.	Robin Morrison	Clerk's Mar & Apr O/time & Exp	63.32	15	0.00	63.32					
14							15							
15	05/06/18	000203	22.05.18.8.f.iv	John Bavister	Black Country Repayment	178.98	15	29.83						
16	06/06/18	000200	22.05.18.8.f.iii	The Sign Maker	Tree Plaque	109.63	16	18.27						
17	28/06/18	SO	24.07.19 8c	Robin Morrison	Clerk's Jun Pay	134.19	16	0.00	134.19					
18							16							
19	02/07/18	bacs	24.07.19 8c	Hmrc	Clerk's Jun Tax	68.00	16	0.00	68.00					
20	02/07/18	bacs	24.07.19 8c	Matthew Pope	Painting of Bus Shelters	540.00	16	0.00						
21	26/07/18	bacs	24.07.19 8c	Hmrc	Erroneous Payment by Bank	68.00	16	0.00	68.00					
22	26/07/18	bacs	25.09.19 7c	Hmrc	Clerk's Jul Tax	33.40	16	0.00	33.40					
23	30/07/18	SO	25.09.19 7c	Robin Morrison	Clerk's Jul Pay	134.19	16	0.00	134.19					
24														
25	02/08/18	000209	24.07.19 8c	Robin Morrison	Repayment of laptop bag	7.99	17	0.00						
26	02/08/18	000208	24.07.19 8c	Robin Morrison	Repayment of Internal Auditor Gift	44.00	17	0.00						
27	02/08/18	000207	24.07.19 8c	Robin Morrison	Clerk May & Jun O/time & Exp	187.08	17	0.00	187.08					
28	07/08/18	000206	24.07.19 8c	Carlby Bowls Club	Parish Council Grant	200.00	17	0.00						200.00
29	10/08/18	000205	24.07.19 8c	Carlby Friendly Club	Parish Council Grant	200.00	17	0.00						200.00

30	20/08/18	000210	24.07.19 8c	Carlby Village Hall	Room Rental for Council Meetings	104.00	17	0.00						
31	28/08/18	SO	25.09.19 7c	Robin Morrison	Clerk Aug Pay	134.19	17	0.00	134.19					
33	03/09/18	000204	24.07.19 8c	St. Stephen's Church	Parish Councl Grant	900.00	18	0.00						900.00
34	04/09/18	bacs	25.09.19 7c	Hmrc	Clerk's Aug Tax	41.60	18	0.00	41.60					
35	28/09/18	SO	27.11.19 7c	Robin Morrison	Clerk Sep Pay	134.19	18	0.00	134.19					
36	03/10/18	FPO	27.11.19 7c	Hmrc	Clerk Sep Tax	33.40	19	0.00	33.40					
37	03/10/18	FPO	25.09.19 7c	Robin Morrison	Clerk Jul & Aug O/time & Exp	100.09	19	0.00	100.09					
38	29/10/18	SO	27.11.19 7c	Robin Morrison	Clerk Oct Pay	134.19	19	0.00	134.19					
39	01/11/18	bacs	27.11.19 7c	Hmrc	Clerk Oct Tax	41.6	19	0.00	41.6					
40	14/11/18	000211	24.07.19 8c	Carlby Playing Field Committe	Parish Councl Grant	2,000.00	20	0.00						2,000.00
41	28/11/18	bacs		Robin Morrison	Clerk Nov Pay	134.19	20	0.00	134.19					
42	06/12/18	bacs		Hmrc	Clerk Nov Tax	37.60	21	0.00	37.60					
43	06/12/18	bacs	27.11.19 7c	Robin Morrison	Clerk Dec Pay	86.64	21	0.00	86.64					
44	28/12/18	bacs	26.03.19 7c	Robin Morrison	Clerk Dec Pay (Refunded 4/1/19)	134.19	21	0.00	134.19					
45	07/01/19	SO	26.03.19 7c	Robin Morrison	Clerk Jan Pay	90.47	22	0.00	90.47					
46	07/01/19	bacs	26.03.19 7c	HMRC	Clerk Jan tax	11.60	22	0.00	11.60					
47	07/02/19	bacs	26.03.19 7c	Roger Easton	defib battery/ipad electrode pads	235.08	23	39.18						
48	04/03/19	bacs	26.03.19 7c	Spiegl Press	leaflet printing	123.50	23	0.00				123.50		
49	04/03/19	000212	26.03.19 7c	Village News		21.00	ternet pri	0.00				21.00		
50	02/04/19	FPO	26.03.19 10	Lives	donation for defib training	100.00	ternet pri	0.00						
51	02/04/19	FPO	26.03.19 7c	Su Flecher	Clerk pay Jan/Feb	737.66	ternet pri	0.00	737.66					
52	04/04/19	FPO		Sarah Gresty	Clerk pay Mar	173.63		0.00	173.63					
53														
54														
55														
56														
57														
Total						8,559.88		117.54	3,082.20	-	-	144.50	-	3,300.00

Maintenance	Expenses	Training	Admin	Checksum
			27.93	27.93
				33.40
12.99				12.99
			18.01	18.01
				134.19
				0.00
				33.40
				33.60
			139.31	169.57
			150.00	150.00
			335.00	335.00
				134.19
				63.32
				0.00
149.15				178.98
91.36				109.63
				134.19
				0.00
				68.00
540.00				540.00
				68.00
				33.40
				134.19
				0.00
			7.99	7.99
			44.00	44.00
				187.08
				200.00
				200.00

			104.00	104.00
				134.19
				900.00
				41.60
				134.19
				33.40
				100.09
				134.19
				41.60
				2,000.00
				134.19
				37.60
				86.64
				134.19
				90.47
				11.60
195.90				235.08
				123.50
				21.00
		100.00		100.00
				737.66
				173.63
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
989.40	-	100.00	826.24	8,559.88
				8,559.88