

CHURCH LAWTON PARISH COUNCIL - PAYMENTS APRIL 2017 TO 31st MARCH 2018

Minute Reference	Cheque date or payment date	Type of Transaction	Cheque Number	Recipient	Details	Total Amount	VAT	Net Amount	Admin costs	Subscriptions	S137 Payment	Grant to Memorial Hall	Clerk's Salary	Clerk - working from home allowance	Training	Parish Maintenance/Improvements	Neighbourhood Plan	Misc.
April 2017 19/4/17	19/04/2017	Cheque	1044	Sue Davies	Clerk - April Salary	£379.41		£379.41					£379.41					
April 2017 19/4/17	19/04/2017	Cheque	1044	Sue Davies	Clerk- wfha April	£17.33		£17.33						£17.33				
April 2017 19/4/17	19/04/2017	Cheque	1044	Sue Davies	Clerk - April extra payment for website	£109.40		£109.40					£109.40					
April 2017 19/4/17	19/04/2017	Cheque	1045	Sue Davies	Print Cartridges	£68.40	£11.40	£57.00	£68.40									
April 2017 19/4/17	19/04/2017	Cheque	1045	Sue Davies	Paper	£4.80	£0.80	£4.00	£4.80									
April 2017 19/4/17	19/04/2017	Cheque	1045	Sue Davies	Stationery	£35.58	£5.93	£29.65	£35.58									
April 2017 19/4/17	19/04/2017	Cheque	1045	Sue Davies	Stamps	£6.60		£6.60	£6.60									
April 2017 19/4/17	19/04/2017	Cheque	1046	ChALC	Subscription	£696.35		£696.35		£696.35								
April 2017 19/4/17	19/04/2017	Cheque	1047	Lawton Mem Hall	2017-2018 Meetings costs - Parish Council	£330.00		£330.00	£330.00									
April 2017 19/4/17	19/04/2017	Cheque	1048	Lawton Computer Services	Website hosting + domain	£164.22	£27.37	£136.85	£164.22									
May /2017 17/10/6	17/05/2017	Cheque	1049	ChALC	Training - 2 places on the Powers, Duties and Precept	£70.00		£70.00							£70.00			
May 2017 17/10/6	17/05/2017	Cheque	1050	JDH Business Services	Internal Audit fee	£130.80	£21.80	£109.00	£130.80									
May 2017 17/10/6	17/05/2017	Cheque	1051	Sue Davies	Clerk - May Salary	£379.41		£379.41					£379.41					
May 2017 17/10/6	17/05/2017	Cheque	1051	Sue Davies	Clerk - May wfha	£17.33		£17.33						£17.33				
May 2017 17/10/6	17/05/2017	Cheque	1052	Shire Pay Services	Q1 Payroll	£25.50		£25.50	£25.50									
May 2017 17/10/6	17/05/2017	Cheque	1053	Zurich Insurance	Insurance	£597.98		£597.98	£597.98									
21/06/2017 17/31/6	21/06/2017	Cheque	1054	Sue Davies	Clerk's pay June	£379.41		£379.41					£379.41					
21/06/2017 17/31/6	21/06/2107	Cheque	1054	Sue Davies	Clerk's wfha June	£17.33		£17.33						£17.33				
21/06/2017 17/31/6	21/06/2017	Cheque	1055	Coopers Electrical	Defib. Cabinet fitting	£429.60	£71.60	£358.00								£429.60		
19/07/2017 17/48/2	21/07/2017	Cheque	1056	Blueprint	Newsletter	£100.00		£100.00	£100.00									
13/07/17 17/48/2	21/07/2017	Cheque	1057	D Smith	Handyman	£367.24		£367.24								£367.24		
19/07/17 17/48/2	02/08/2017	S/O	-	Sue Davies	Clerk July pay + 3 hours+ backpay	£547.70		£547.70					£547.70					
19/07/17 17/48/2	02/08/2017	S/O	-	Sue Davies	Clerk July wfha	£17.33		£17.33						£17.33				
20/09/17 17/71/4	25/08/2017	S/O	-	Sue Davies	Clerk - august pay	£416.37		£416.37					£416.37					
20/09/17 17/71/4	25/08/2017	S/O	-	Sue Davies	Clerk- August wfha	£17.33		£17.33						£17.33				
20/09/17 17/71/4	20/09/2017	Cheque	1058	Shire Pay Services	Payroll	£25.50		£25.50	£25.50									
20/09/17 17/71/4	20/09/2017	Cheque	1059	Sue Davies	Printer Cartridges	£85.50	£14.25	£71.25	£85.50									
20/09/17 17/71/4	20/09/2017	Cheque	1060	Cheshire Comm Action	Subscription	£50.00		£50.00		£50.00								
20/09/17 17/71/4	20/09/2017	Cheque	1061	B Adams	Purchases for Harvest Festival	£31.39		£31.39			£31.39							

Minute Reference	Cheque date or payment date	Type of Transaction	Cheque Number	Recipient	Details	Total Amount	VAT	Net Amount	Admin costs	Subscriptions	S137 Payment	Grant to Memorial Hall	Clerk's Salary	Clerk - working from home allowance	Training	Parish Maintenance/Improvements	Neighbourhod Plan	Misc.
21/3/18 17/174/7	26/03/2018	BACS		Lawton Computers	Nighbourhood Plan website devel.	£216.00	£36.00	£180.00										£216.00
21/3/18 17/174/7	26/03/2018	BACS		S Davies	Clerk Pay	£403.77		£403.77					£403.77					
21/3/18 17/174/7	26/03/2018	BACS		S Davies	Clerk - working from home allowance	£17.33		£17.33						£17.33				
21/3/18 17/174/7	26/03/2018	BACS		S Davies	NW Air Ambulance Donation	£200.00		£200.00			£200.00							
21/3/18 17/174/7	26/03/2018	BACS		Cheshire Community Action	Neighbourhood Plan Consultants	£1,126.20		£1,126.20										£1,126.20
21/3/18 17/174/7	26/03/2018	BACS		SLCC	Contribution to the Clerk's membership	£85.00		£85.00		£85.00								
TOTAL						£14,224.72	£530.55	£13,694.17	£1,703.09	£831.35	£296.39	£1,000.00	£5,235.69	£207.96	£362.50	£1,000.84	£564.70	£3,022.20