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

Minute Reference	Cheque date or payment date	Type of Transaction	Cheque Number	Kecinient	Details	Total Amount	VAT	Net Amount	Admin costs	Subscriptions S	Grant to Memorial Hall	Clerk's Salary	Clerk - working from home allowance	Training	Parish Maintenance/ Neighbourhod Improvement Plan s	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				
19/4/1/	19/04/2017	Cheque	1045	Sue Davies	Print Cartridges	£68.40	£11.40	£57.00	£68.40							
19/4/1/	19/04/2017	Cheque	1045	Sue Davies	Paper	£4.80	£0.80	£4.00	£4.80							
19/4/17	19/04/2017	Cheque	1045	Sue Davies	Stationery	£35.58	£5.93	£29.65	£35.58							
19/4/1/	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	Subscrption	£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							
19/4/17	19/04/2017	Cheque	1048	Lawton Computer Services	Website hosting + domain	£164.22	£27.37	£136.85	£164.22							
1//10/6	17/05/2017	Cheque	1049	ChALC	Training - 2 places on the Powers, Duties and Precept	£70.00		£70.00						£70.00		
1//10/6	17/05/2017	Cheque	1050	JDH Business Services	Internal Audit fee	£130.80	£21.80	£109.00	£130.80							
1//10/6	17/05/2017	Cheque	1051	Sue Davies	Clerk - May Salary	£379.41		£379.41				£379.41				
May 2017 17/10/6 May 2017	17/05/2017	Cheque	1051	Sue Davies	Clerk - May wfha	£17.33		£17.33					£17.33			
17/10/6 May 2017		Cheque	1052	Shire Pay Services	Q1 Payroll	£25.50		£25.50	£25.50							
17/10/6	17/05/2017	Cheque	1053	Zurich Insurance	Insurance	£597.98		£597.98	£597.98							
1//31/6	21/06/2017	Cheque	1054	Sue Davies	Clerk's pay June	£379.41		£379.41				£379.41				
1//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 19/07/2017	21/06/2017	Cheque	1055	Coopers Electrical	Defib. Cabinet fitting	£429.60	£71.60	£358.00							£429.60	
17/48/2	21/07/2017			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				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					

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20/09/17 17/71/4	25/09/2017	s/o	-	Sue Davies	Clerk - September pay	£416.37		£416.37				£416.37				
20/09/17 17/71/4	25/09/2017	S/O	-	Sue Davies	Clerk - September wfha	£17.33		£17.33					£17.33			
18/10/17 17/89	18/10/2017	Cheque	1062	British Legion	Cont. towards ww2 book	£30.00		£30.00		£30.0	00					
18/10/17	18/10/2017	Cheque	1063	SLCC	Course for clerk	£60.00		£60.00						£60.00		
18/10/17	25/10/2017	S/O	-	Sue Davies	Clerk - October pay	£416.37		£416.37				£416.37				
18/10/17	25/10/2017	S/O	-	Sue Davies	Clerk - October wfha	£17.33		£17.33					£17.33			
15/11/2017	15/11/2017	Cheque	1064	Lawton Memorial Hall	Neighbourhood Plan Meetings	£33.00		£33.00							£33.00	
15/11/2017	15/11/2017	Cheque	1065	ChALC	Local Council Finance Workshop	£37.50		£37.50						£37.50		
15/11/2017	15/11/2017	Cheque	1066	Shire Pay Services	Quarter 3 payroll	£25.50		£25.50	£25.50							
15/11/2017	15/11/2017	Cheque	1067	Keele Students Union	NP Questionnaire Printing	£348.60	£58.10	£290.50							£348.60	
15/11/2017	15/11/2017	Cheque	1068	S Davies	Stationery	£20.55		£20.55	£20.55							
15/11/2017	15/11/2017	Cheque	1068	Sue Davies	Clerk - April extra payment for website	£109.40		£109.40				£109.40				
15/11/2017	15/11/2017	Cheque	1069	Sue Davies	British Legion	£35.00		£35.00		£35.0	00					
15/11/2017 17/104/2	15/11/2017	S/O	-	Sue Davies	Clerk - November pay	£416.37		£416.37				£416.37				
15/11/2017	25/11/2017	S/O	-	Sue Davies	Clerk - November wfha	£17.33		£17.33					£17.33			
17/1/2017 17/129/2	25/122017	S/O	-	Sue Davies	Clerk - December pay	£416.37		£416.37				£416.37				
17/1/2017 17/129/2	25/12/2017	S/O	-	Sue Davies	Clerk - December wfha	£17.33		£17.33					£17.33			
17/1/2017 17/129/2	25/01/2018	S/O	-	Sue Davies	Clerk - January pay	£416.37		£416.37				£416.37				
17/1/2017 17/129/2	25/01/2018	s/o	-	Sue Davies	Clerk -january wfha	£17.33		£17.33					£17.33			
1//154/5	25/01/2018	s/o	-	Sue Davies	Clerk - February pay	£416.37		£416.37				£416.37				
1//154/5	25/01/2018	s/0	-	Sue Davies	Clerk -February wfha	£17.33		£17.33					£17.33			
1//154/5	19/03/2018	BACS	-	Cheshire Community Action	Neighbourhood Plan Consultancy	£183.10		£183.10							£183.10	
1//154/5	19/03/2018	BACS	-	S Davies Reclaim	Stationery + laminator	£58.16	£3.30	£54.86	£58.16							
1//154/5	20/03/2018	BACS		ChALC	Training Planning workshop	£195.00		£195.00						£195.00		
1//154/5	20/03/2018	BACS		Shire Pay Services	Q4 Payment	£24.00		£24.00	£24.00							
1//1/4//	21/03/2018	BACS		Defib Store	Spare pads for defibs	£120.00	£20.00	£100.00								£120.00
1//1/4//	26/03/2018	BACS		Doug Smith	Contacted handyman	£204.00		£204.00							£204.00	
1//1/4//	26/03/2018	BACS		Lawton Memorial Hall	Grant towards	£1,000.00		£1,000.00			£1,000.	00				
1//1/4//	26/03/2018	BACS		HMRC	Clerk tax	£12.60		£12.60				£12.60				
21/3/18 17/174/7	26/03/2018	BACS		Cheshire Wildlife trust	Neighbourhood Plan report	£1,560.00	£260.00	£1,300.00								£1,560.00

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21/3/18 17/174/7	26/03/2018	BACS	La	awton 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	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							
21/2/19	26/03/2018	BACS		heshire Community action	Neighbourhood Plan Consultants	£1,126.20		£1,126.20										£1,126.20
21/3/18 17/174/7	26/03/2018	BACS	SI	LCC	Contribution to the Clerk's membership	£85.00		£85.00		£85.00								
TOTAL						£14,224.72	£530.55	£13,694.17	C1 702 00	£831.35	£296.39	£1,000.00	CF 22F CO	£207.96	£362.50	£1,000.84	CE C 4 70	£3,022.20