

**STANBRIDGE PARISH COUNCIL
PAYMENTS**

| Date | Cheque Number | Payable to: | Payment Details | Grand Total | Staff Cost | Admin | Highways Ammenities | Sect 137 | Parks | Projects | Vat |
|------------|---------------|---------------------------------|--------------------------------------|-------------------|-------------------|-----------------|---------------------|-------------------|-----------------|------------|-----------------|
| 01/04/2018 | SO | Maxine Whiting | Clerk salary & expenses | £ 650.00 | £ 650.00 | | | | | | |
| 03/04/2018 | 101199 | Maxine Whiting | Balance Clerk salary & expenses | £ 76.50 | £ 76.50 | | | | | | |
| 03/04/2018 | 101200 | Bedfordshire Pension Fund | Pension contributions | £ 212.67 | £ 212.67 | | | | | | |
| 03/04/2018 | 101201 | HMRC | PAYE | £ 11.55 | £ 11.55 | | | | | | |
| 03/04/2018 | 101202 | St John the Baptist Church | GRANT: General Maintenance | £ 1,000.00 | | | | £ 1,000.00 | | | |
| 03/04/2018 | 101203 | Elaine Sutton | Reimburse Police HQ mileage (38 mile | £ 24.70 | | £ 24.70 | | | | | |
| 01/05/2018 | SO | Maxine Whiting | Clerk salary & expenses | £ 650.00 | £ 650.00 | | | | | | |
| 08/05/2018 | 101204 | Maxine Whiting | Balance Clerk salary & expenses | £ 56.85 | £ 56.85 | | | | | | |
| 08/05/2018 | 101205 | Bedfordshire Pension Fund | Pension contributions | £ 212.67 | £ 212.67 | | | | | | |
| 08/05/2018 | 101206 | HMRC | PAYE | £ 11.55 | £ 11.55 | | | | | | |
| 08/05/2018 | 101207 | Ray Foster | Internal Audit | £ 60.00 | | £ 60.00 | | | | | |
| 08/05/2018 | 101208 | Elaine Sutton | APM expenses | £ 31.38 | | £ 31.38 | | | | | |
| 08/05/2018 | 101209 | DM Payroll Services Ltd | Payroll services 2018-19 | £ 73.00 | | £ 73.00 | | | | | |
| 08/05/2018 | 101210 | Smith of Derby | Church Clock service | £ 247.20 | | | | £ 206.00 | | | £ 41.20 |
| 08/05/2018 | 101211 | Local Council Public Advisory S | Data Protection Officer with visit | £ 150.00 | | £ 150.00 | | | | | |
| 08/05/2018 | 101212 | A1 Copying Systems & Supplie | Printing newsletter | £ 48.00 | | £ 40.00 | | | | | £ 8.00 |
| 08/05/2018 | 101213 | Village Garden Services | Grass cut April x 2 | £ 252.00 | | | £ 210.00 | | | | £ 42.00 |
| 01/06/2018 | SO | Maxine Whiting | Clerk salary & expenses | £ 650.00 | £ 650.00 | | | | | | |
| 12/06/2018 | 101214 | Maxine Whiting | Balance Clerk salary & expenses | £ 76.34 | £ 76.34 | | | | | | |
| 12/06/2018 | 101215 | Bedfordshire Pension Fund | Pension contributions | £ 212.67 | £ 212.67 | | | | | | |
| 12/06/2018 | 101216 | HMRC | PAYE | £ 11.55 | £ 11.55 | | | | | | |
| 12/06/2018 | 101217 | Village Garden Services | Grass cut May Inv 0869 | £ 252.00 | | | £ 210.00 | | | | £ 42.00 |
| | | | 1st QUARTER TOTAL SPEND | £ 4,970.63 | £ 2,832.35 | £ 379.08 | £ 420.00 | £ 1,206.00 | £ - | £ - | £ 133.20 |
| 01/07/2018 | SO | Maxine Whiting | Clerk salary & expenses | £ 650.00 | £ 650.00 | | | | | | |
| 11/07/2018 | 101218 | Maxine Whiting | Balance Clerk salary & expenses | £ 82.19 | £ 82.19 | | | | | | |
| 11/07/2018 | 101219 | Bedfordshire Pension Fund | Pension contributions | £ 212.67 | £ 212.67 | | | | | | |
| 11/07/2018 | 101220 | HMRC | PAYE | £ 11.55 | £ 11.55 | | | | | | |
| 11/07/2018 | 101221 | Village Garden Services | Grass cut | £ 252.00 | | | £ 210.00 | | | | £ 42.00 |
| 11/07/2018 | 101222 | M Waters | Reimburse wood for bench repairs | £ 22.62 | | | £ 22.62 | | | | |
| 11/07/2018 | 101223 | Playsafety Ltd | Rospa play area safety check | £ 92.40 | | | | | £ 77.00 | | £ 15.40 |
| 01/08/2018 | SO | Maxine Whiting | Clerk salary & expenses | £ 650.00 | £ 650.00 | | | | | | |
| 01/08/2018 | 101224 | Maxine Whiting | Balance Clerk salary & expenses | £ 51.00 | £ 51.00 | | | | | | |
| 01/08/2018 | 101225 | Bedfordshire Pension Fund | Pension contributions | £ 212.67 | £ 212.67 | | | | | | |
| 01/08/2018 | 101226 | HMRC | PAYE | £ 11.55 | £ 11.55 | | | | | | |
| 01/08/2018 | 101227 | Village Garden Services | Grass cut | £ 252.00 | | | £ 210.00 | | | | £ 42.00 |
| 06/08/2018 | DD | PWLB | Loan repayment | £ 724.86 | | | | | £ 724.86 | | |
| 01/09/2018 | SO | Maxine Whiting | Clerk salary & expenses | £ 650.00 | £ 650.00 | | | | | | |
| 11/09/2018 | 101228 | Maxine Whiting | Balance Clerk salary & expenses | £ 105.40 | £ 105.40 | | | | | | |
| 11/09/2018 | 101229 | Bedfordshire Pension Fund | Pension contributions | £ 212.67 | £ 212.67 | | | | | | |
| 11/09/2018 | 101230 | HMRC | PAYE | £ 11.55 | £ 11.55 | | | | | | |
| 11/09/2018 | 101231 | Village Garden Services | LOST! Replaced with 101244 | £ - | | | | | | | |
| 11/09/2018 | 101232 | Mazars | 2017/18 External Audit Fee | £ 240.00 | | £ 200.00 | | | | | £ 40.00 |
| 11/09/2018 | 101233 | ESE Direct | Play Area bin | £ 121.14 | | | | | £ 100.95 | | £ 20.19 |
| | | | 2nd QUARTER TOTAL SPEND | £ 9,536.90 | £ 5,693.60 | £ 579.08 | £ 862.62 | £ 1,206.00 | £ 902.81 | £ - | £ 292.79 |
| 01/10/2018 | SO | Maxine Whiting | Clerk salary & expenses | £ 650.00 | £ 650.00 | | | | | | |
| 09/10/2018 | 101234 | Maxine Whiting | Balance Clerk salary & expenses | £ 80.25 | £ 80.25 | | | | | | |
| 09/10/2018 | 101235 | Bedfordshire Pension Fund | Pension contributions | £ 212.67 | £ 212.67 | | | | | | |
| 09/10/2018 | 101236 | HMRC | PAYE | £ 11.55 | £ 11.55 | | | | | | |

£ 4,970.63

£ 9,536.90

| | | | | | | | | | | | | |
|-------------|---------------|------------------------------|-------------------------------------|-------------------|-------------------|------------------|-------------------|-------------------|------------------|-----------------|-----------------|-------------------|
| 09/10/2018 | 101237 | Elaine Sutton | Reimburse CBC Chicksands mileage | £ 46.80 | | £ 46.80 | | | | | | |
| 09/10/2018 | 101238 | Elaine Sutton | Chairman Allowance 2018/19 | £ 50.00 | | £ 50.00 | | | | | | |
| 01/11/2018 | SO | Maxine Whiting | Clerk salary & expenses | £ 650.00 | £ 650.00 | | | | | | | |
| 13/11/2018 | 101239 | Maxine Whiting | Balance Clerk salary & expenses | £ 103.35 | £ 103.35 | | | | | | | |
| 13/11/2018 | 101240 | Bedfordshire Pension Fund | Pension contributions | £ 212.67 | £ 212.67 | | | | | | | |
| 13/11/2018 | 101241 | HMRC | PAYE | £ 11.55 | £ 11.55 | | | | | | | |
| 13/11/2018 | 101242 | Village Garden Services | Grass cutting (2 Sept + 2 Oct) | £ 504.00 | | | £ 420.00 | | | | £ 84.00 | |
| 13/11/2018 | 101243 | Village Garden Services | Replacement cheque for lost 101231 | £ 126.00 | | | £ 105.00 | | | | £ 21.00 | |
| 13/11/2018 | 101244 | A1 Copying Systems & Supplie | Printing newsletter | £ 48.00 | | £ 40.00 | | | | | £ 8.00 | |
| 13/11/2018 | 101245 | ABF Soldier's Charity | Battle's Over event contribution | £ 115.00 | | | £ 115.00 | | | | | |
| | | | 30.11.2018 TOTAL | £12,358.74 | £ 7,625.64 | £ 715.88 | £ 1,502.62 | £ 1,206.00 | £ 902.81 | £ - | £ 405.79 | £12,358.74 |
| 01/12/2018 | SO | Maxine Whiting | Clerk salary & expenses | £ 650.00 | £ 650.00 | | | | | | | |
| 11/12/2018 | 101246 | Maxine Whiting | Balance Clerk salary & expenses | £ 65.95 | £ 65.95 | | | | | | | |
| 11/12/2018 | 101247 | Bedfordshire Pension Fund | Pension contributions | £ 212.67 | £ 212.67 | | | | | | | |
| 11/12/2018 | 101248 | HMRC | PAYE | £ 11.55 | £ 11.55 | | | | | | | |
| 11/12/2018 | 101249 | SLCC | Clerk membership renewal (35%) | £ 68.60 | | £ 68.60 | | | | | | |
| 11/12/2018 | 101250 | Village Garden Services | Grass cut 16/11/18 | £ 126.00 | | | £ 105.00 | | | | £ 21.00 | |
| 11/12/2018 | 101251 | SW Electrical | Repairs & checks to Xmas tree power | £ 220.00 | | | £ 220.00 | | | | | |
| 17/12/2018 | DD | Information Commissioner | Data Protection Registration | £ 35.00 | | £ 35.00 | | | | | | |
| | | | 3rd QUARTER TOTAL SPEND | £13,748.51 | £ 8,565.81 | £ 819.48 | £ 1,827.62 | £ 1,206.00 | £ 902.81 | £ - | £ 426.79 | £13,748.51 |
| 01/01/2019 | SO | Maxine Whiting | Clerk salary & expenses | £ 650.00 | £ 650.00 | | | | | | | |
| 08/01/2019 | 101252 | Maxine Whiting | Balance Clerk salary & expenses | £ 56.85 | £ 56.85 | | | | | | | |
| 08/01/2019 | 101253 | Bedfordshire Pension Fund | Pension contributions | £ 212.67 | £ 212.67 | | | | | | | |
| 08/01/2019 | 101254 | HMRC | PAYE | £ 11.55 | £ 11.55 | | | | | | | |
| 08/01/2019 | 101255 | Beds Assc Town & Parish Cou | Affiliation fees 2019-20 | £ 162.00 | | £ 162.00 | | | | | | |
| 01/02/2019 | SO | Maxine Whiting | Clerk salary & expenses | £ 650.00 | £ 650.00 | | | | | | | |
| 06/02/2019 | DD | PWLB | Loan repayment | £ 713.10 | | | | | £ 713.10 | | | |
| 12/02/2019 | 101256 | Maxine Whiting | Balance Clerk salary & expenses | £ 93.83 | £ 93.83 | | | | | | | |
| 12/02/2019 | 101257 | Bedfordshire Pension Fund | Pension contributions | £ 212.67 | £ 212.67 | | | | | | | |
| 12/02/2019 | 101258 | HMRC | PAYE | £ 11.55 | £ 11.55 | | | | | | | |
| 12/02/2019 | 101259 | Came & Company | Insurance | £ 326.23 | | £ 326.23 | | | | | | |
| | | | 28.02.19 | £16,848.96 | £10,464.93 | £1,307.71 | £ 1,827.62 | £ 1,206.00 | £1,615.91 | £ - | £ 426.79 | £16,848.96 |
| 01/03/2019 | SO | Maxine Whiting | Clerk salary & expenses | £ 650.00 | £ 650.00 | | | | | | | |
| 12/03/2019 | 101260 | Maxine Whiting | Balance Clerk salary & expenses | £ 60.34 | £ 60.34 | | | | | | | |
| 12/03/2019 | 101261 | Bedfordshire Pension Fund | Pension contributions | £ 212.67 | £ 212.67 | | | | | | | |
| 12/03/2019 | 101262 | HMRC | PAYE | £ 11.55 | £ 11.55 | | | | | | | |
| | | | | £ - | | | | | | | | |
| Date | Cheque | Payable to: | Payment Details | Grand | Staff Cost | Admin | Highways | Sect 137 | Parks | Projects | Vat | |
| | Number | | | Total | | | Ammenities | | | | | |
| | | | END OF YEAR | £17,783.52 | £11,399.49 | £1,307.71 | £ 1,827.62 | £ 1,206.00 | £1,615.91 | £ - | £ 426.79 | £17,783.52 |