

Colton Parish Council - Current account payments 2018-19

Payments

	Date Paid	Chq No.	Payee	Details	TOTAL	VAT Paid
1	05/04/2018	1668	HMRC (Cheque total £182.53)	Q4 17-18 PAYE - PC Clerk	157.53	
				Q4 17-18 PAYE - BGC Clerk	25.00	
2	05/04/2018	1669	Alison James (Cheque total £233.71)	Clerk's salary - April	217.71	
				Home working expenses - 4 wks, 10/3 - 6/4	16.00	
3	05/04/2018	1670	Hinson Parry	Plan of additional land strip at Heathway	336.00	56.00
4	05/04/2018	1671	SPCA	Annual subs 18-19	230.00	
5	05/04/2018	1672	CCRPG	Annual subs 18-19	5.00	
6	10/05/2018	1673	Colton Village Hall	Hire of hall for April - PC and Assembly	67.00	
7	10/05/2018	1674	Simon Down	Removal of soil heap & debris in Closed BG	360.00	60.00
8	10/05/2018	1675	Vision ICT	Development of new PC website	600.00	100.00
9	10/05/2018	1676	BHIB	Annual PC insurance to 31/5/19	579.61	
10	10/05/2018	1677	Colton BG Admin Committee	Contribution to BG running expenses	2,000.00	
11	10/05/2018	1678	St Mary's Church	Use of Church Room for meeting with HS2 Ltd	25.00	
12	10/05/2018	1679	Alison James (Cheque total £246.41)	Clerk's salary - May	222.06	
				Home working expenses - 5 wks, 7/4 - 11/5	20.00	
				Back pay following National pay award	4.35	
13	14/06/2018	1680	Colton Village Hall	Room hire - May, June	24.00	
14	14/06/2018	1681	Trent Grounds Maintenance (Cheque total £388.20)	Village Hall - 3 cuts	331.20	55.20
				Verges - 1 cut	57.00	9.50
15	14/06/2018	1682	Terry Bailey	Stockwell Heath mowing - 4 cuts, April & May	68.00	
16	14/06/2018	1683	Alison James (Cheque total £342.06)	Clerk's salary - June	222.06	
				Home working expenses - 5 wks, 12/5 - 15/6	20.00	
				BG Clerk salary - 3 mths, 26/2 - 25/5, less tax	100.00	
17	14/06/2018	1684	St Mary's Church	Agreed 2018 PC contribution to Parish News	1,060.00	
				Contribution to mowing of Pedley's Croft	125.00	
18	14/06/2018	1685	Cash	Petty cash top up	50.00	
19	14/06/2018	1686	Mr G A Chappell	Expenses for going to HS2 Select Committee	62.10	
20	14/06/2018	1687	BHIB	Additional insurance cover for regalia	11.84	
21	12/07/2018	1688	Colton Village Hall	Room hire - July	12.00	
22	12/07/2018	1689	Trent Grounds Maintenance (Cheque total £167.40)	Village Hall - 1 cut	110.40	18.40
				Verges - 1 cut	57.00	9.50
23	12/07/2018	1690	Stephen Perkin	Closed Burial Ground maintenance, Apr-Jun	216.00	
24	12/07/2018	1691	Toplis Associates Ltd	PC internal audit 17-18	124.80	20.80
25	12/07/2018	1692	Alison James (Cheque total £318.16)	Clerk's salary - July	222.06	
				Home working expenses - 4 wks, 16/6 - 13/7	16.00	
				Mileage - March-June	80.10	
26	12/07/2018	1693	HMRC (Cheque total £191.56)	Q1 18-19 PAYE - PC Clerk	166.56	
				Q1 18-19 PAYE - BGC Clerk	25.00	
27	12/07/2018	1694	Alison James	Purchase of laptop and software	568.98	94.83
28	29/08/2018	1695	Alison James	Clerk's salary - August	222.06	
				Home working expenses - 4 wks, 14/7 - 10/8	16.00	
29	13/09/2018	1696	Trent Grounds Maintenance (Cheque total £445.20)	Village Hall - 3 cuts	331.20	55.20
				Verges - 2 cuts	114.00	19.00
30	13/09/2018	1697	Alison James (Cheque total £342.06)	Clerk's salary - September	222.06	
				Home working expenses - 5wks, 11/8 - 14/9	20.00	
				BG Clerk salary - 3 mths, 26/5 - 25/8, less tax	100.00	
31	13/09/2018	1698	G H L (Staffordshire) Ltd	War Memorial refurbishment (less retention)	6,418.20	1,069.70
32	13/09/2018	1699	Cash	Petty cash top up	50.00	
33	13/09/2018	1700	Clarke Computer Systems (Ratified October)	IT support for new laptop set up	150.00	25.00

34	11/10/2018	1701	Society of Local Council Clerks	SLCC subs 18-19	84.00	
35	11/10/2018	1702	Colton Village Hall	Room hire - Sept, Oct	24.00	
36	11/10/2018	1703	Trent Grounds Maintenance (Cheque total £388.80)	Village Hall - 2 cuts	220.80	36.80
				Verges - 2 cuts	114.00	19.00
				Strimming of footpath on PC land off Heathway	54.00	9.00
37	11/10/2018	1704	CPRE	CPRE subs 18-19	29.00	
38	11/10/2018	1705	Vision ICT	Website training for Clerk	90.00	15.00
39	11/10/2018	1706	Stephen Perkin	Closed Burial Ground maintenance, Jul-Sep	180.00	
40	11/10/2018	1707	Alison James (Cheque total £289.10)	Clerk's salary - October	222.06	
				Home working expenses - 4 wks, 15/9 - 12/10	16.00	
				Reimbursement for printer cartridges	51.04	8.51
41	11/10/2018	1708	HMRC (Cheque total £191.56)	Q2 18-19 PAYE - PC Clerk	166.56	
				Q2 18-19 PAYE - BGC Clerk	25.00	
42	11/10/2018	1709	St Mary's Church	Special armistice anniv. edition of Parish News	150.00	
43	11/10/2018	1710	Colton History Society	Armistice anniversary exhibition	250.00	
44	11/10/2018	1711	Mark Dee	Refurbishment of adopted phone box	325.00	
45	08/11/2018	1712	Colton Village Hall	Room hire - November	12.00	
46	08/11/2018	1713	Trent Grounds Maintenance (Cheque total £224.40)	Village Hall - 1 cut	110.40	18.40
				Verges - 2 cuts?	114.00	19.00
47	08/11/2018	1714	Lichfield District Council	Playground inspection	62.40	10.40
48	08/11/2018	1715	Terry Bailey	Stockwell Heath mowing - 4 cuts, July - Oct	68.00	
49	08/11/2018	1716	Alison James (Cheque total £294.76)	Clerk's salary - November	222.06	
				Home working expenses - 4 wks, 13/10 - 9/11	16.00	
				Mileage - July - Sept	56.70	
50	06/12/2018	1717	Royal British Legion	Donation for Remembrance Sunday wreath	20.00	
51	06/12/2018	1718	CANCELLED		0.00	
52	06/12/2018	1719	Alison James (Cheque total £338.06)	Clerk's salary - December	222.06	
				Home working expenses - 4 wks, 10/11 - 7/12	16.00	
				BG Clerk salary - 3 mths, 26/8 - 25/11, less tax	100.00	
53	06/12/2018	1720	G H L (Staffordshire) Ltd	Retention payment for War Memorial works	337.80	56.30
54	10/01/2019	1721	Colton Village Hall	Room hire - December and January	24.00	
55	10/01/2019	1722	Stephen Perkin	Closed Burial Ground maintenance, Oct-Dec	144.00	
56	10/01/2019	1723	Cash	Petty cash top up	50.00	
57	10/01/2019	1724	HMRC (Cheque total £191.56)	Q3 18-19 PAYE - PC Clerk	166.56	
				Q3 18-19 PAYE - BGC Clerk	25.00	
58	10/01/2019	1725	Alison James (Cheque total £291.16)	Clerk's salary - January	222.06	
				Home working expenses - 4 wks, 8/12 - 11/1 excl Xmas	16.00	
				Mileage - Oct - Dec	53.10	
59	14/02/2019	1726	Colton Village Hall	Room hire - February	12.00	
60	14/02/2019	1727	Jack Hall (Tree surgeon)	Felling of cherry tree in Closed BG	250.00	
61	14/02/2019	1728	Alison James (Cheque total £275.23)	Clerk's salary - February	222.06	
				Home working expenses - 5 wks, 12/1 - 15/2	20.00	
				Reimbursement for printer cartridges	33.17	5.53
62	14/02/2019	1729	GB Sport and Leisure	Survey of old playground in March 2018	240.00	40.00
63	14/03/2019	1730	Colton Village Hall (Cheque total £123.98)	Room hire - March	12.00	
				Play area insurance 18/19	111.98	
64	14/03/2019	1731	Cash	Petty cash top up	50.00	
65	14/03/2019	1732	Alison James (Cheque total £365.06)	Clerk's salary - March	222.06	
				Home working expenses - 4 wks, 16/2 - 15/3	16.00	
				Mileage - January & February	27.00	
				BG Clerk salary - 3 mths, 26/11 - 25/2, less tax	100.00	
					21,614.75	1,831.07