Weekley Parish Council

ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2018

PAYMENTS

DATE	REF	PAYEE	DETAILS	No 1 BANK	CHQ NO	CLERK SALARY	VAT	OTHER
		HMRC	Unpresented Cheque from 2018	£52.40				£52.40
22/05/2018	1	S Cook	Salary	£ 210.10	433	£210.10		
22/05/2018	2	HMRC	PAYE	£ 52.40	434			£52.40
22/05/2018	3	BHIB Ltrd	Insurance Renewal	£ 151.20	435		£16.20	£135.00
22/05/2018	4	S Cook	Renewal of ICA	£ 35.00	436			£35.00
21/08/2018	5	S Cook	Salary	£ 210.10	437	£210.10		
21/08/2018	6	HMRC	PAYE	£ 52.40	438			£52.40
21/08/2018	7	S Cook	Reimbursement for Web-site	£ 36.00	437			£36.00
04/12/2018	8	Boughton Estate	Remembrance Sunday Wreath	£ 17.00	439		£2.83	£14.17
04/12/2018	9	S Cook	Salary	£ 210.10	440	£210.10		
04/12/2018	10	HMRC	PAYE	£ 52.40	441			£52.40
04/12/2018	11	Matt Tartaglia	Signage for CCTV	£ 27.44	442		£4.58	£22.86
18/02/2019	12	S Cook	Salary	£ 210.10	443	£210.10		
18/02/2019	13	HMRC	PAYE	£ 52.40	444			£52.40
18/02/2019	14	Matt Tartaglia	Secuirty Light Weekley Wood Lane	£41.89	445		£6.98	£34.91
	15							
	16							
	17							
	18							
	19							
	20							
	21							
	22							
				£1,410.93		**£840.40**	**£30.59**	**£539.94**
								£1,410.93