

Stone Parish Council Payments 2017-18

Date	Ref No	To Whom Paid	Details	Section 137	General Admin & Repair	Clerk	Training	Lengths man £2,235	Church yard Grant	Trans Fund £3,791	Litter Picking R/O Nil	Total C/F 7,188.90	VAT
1	25-Apr	TRF Mr W Waldron	Lengthsman Inv 12					220.00				220.00	
2	09-May	FPO Mr P Peters	Internal Auditor		70.00							70.00	
3		TFR CALC	Annual Subs		320.61							320.61	48.29
4		FPO Photoidbadge Ltd	Cllr ID Badges		78.61							78.61	
5		FPO St Marys Stone	Churchyard Grants		750.00							750.00	
6		TFR Salaries & Expensies	Salary April & May		161.73	696.76						858.49	
7		FPO HMRC	PAYE/NIC			174.00						174.00	
8		FPO WCC	LGPS			241.31						241.31	
9		BP AON	Insurance		211.49							211.49	
10		FPO Mr W Waldron	Lengthsman Inv 13					233.75				233.75	
11	10-May	FPO Mr W Waldron	Lengthsman Inv 14					247.50				247.50	
12		FPO Lyreco UK Ltd	Sationary		138.01							138.01	23.00
13	19-Jul	TFR Salaries & Expensies	Salary June & July		140.48	696.56						837.04	
14		FPO HMRC	PAYE/NIC			174.20						174.20	
15		FPO WCC	LGPS			241.31						241.31	
16		FPO HarrisonEDS	Flag Pole Replacement		238.74							238.74	39.79
17	31-Aug	FPO Wilden Garden Services	Flag Pole Installation		300.00							300.00	
18	02-Sep	FPO Mr W Waldron	Lengthsman Inv 15					206.25				206.25	
19		FPO Mr W Waldron	Lengthsman Inv 16					206.25				206.25	
20	17-Sep	TFR Salaries & Expensies	Salary Aug & Sept		146.77	643.67						790.44	
21		FPO HMRC	PAYE/NIC			182.77						182.77	
22		FPO WCC	LGPS			241.31						241.31	
23	02-Oct	FPO Westcotec	VAS Sign			51.90						51.90	8.65
24		FPO ICO Registration	Data Protection Fee			35.00						35.00	
25		FPO Mr W Waldron	Lengthsman Inv 17					185.00				185.00	
26	30-Oct	FPO Mr W Waldron	Lengthsman Inv 18					68.75				68.75	
27	08-Nov	TFR Salaries & Expensies	Salary Oct & Nov		207.90	661.04						868.94	
28		FPO HMRC	PAYE/NIC			165.40						165.40	

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	Date	Ref No	To Whom Paid	Details	Section	General	Clerk	Training	Lengths	Church	Trans	Litter	Total	VAT
					137	Admin & Repair			man £2,235		yard Grant	Fund £3,791		
29			FPO WCC	LGPS			241.31						241.31	
30			FPO Grant Thornton	External Audit		120.00							120.00	20.00
31			FPO Mr W Waldron	Lengthsman Inv 20					275.00				275.00	
32	17-Jan		TFR Salaries & Expensies	Salary Dec & Jan		309.08	696.56						1005.64	
33			FPO HMRC	PAYE/NIC			174.20						174.20	
34			FPO WCC	LGPS			241.31						241.31	
35			TFR S J Clee	IT Replacement							1198.00		1198.00	199.67
36	05-Feb		FPO Mr W Waldron	Lengthsman Inv 21					220.00				220.00	
37	21-Feb		FPO Mrs SN Laffey	World War II Research		100.00							100.00	
38	07-Mar		FPO Mr W Waldron	Lengthsman Inv 22					220.00				220.00	
39	17-Mar		TFR Salaries & Expensies	Salary Feb & March		126.41	696.76						823.17	
40			FPO HMRC	PAYE/NIC			174.00						174.00	
41			FPO WCC	LGPS			241.31						241.31	
42	26-Mar		FPO Mr W Waldron	Lengthsman Inv 23					165.00				165.00	
						3419.83	6670.68	0.00	2247.50	0.00	1198.00	0.00	13536.01	339.40
													c/f 14915.22	