

Stone Parish Council Payments 2016-17

	Date	Ref No	To Whom Paid	Details	Section 137	General Admin & Repair	Clerk	Training	Lengths man £2,235	Church yard Grant	Parish Plan	Litter Picking R/O Nil	Total C/F	VAT
													5,708.89	
1	04-Apr	336	W Waldron	Lengthsman Inv 002					577.50				577.50	
2	27-Apr		Pay Lloyds Bank	Service Charge		1.35							1.35	
3	28-Apr		FPO Dave Sireshek	Lengthsman Inv 003					104.00				104.00	
4	28-Apr		TFR W Waldron	Lengthsman Inv 005					288.75				288.75	
5	03-May		TFR CALC	Annual Subs		280.52							280.52	41.89
6	03-May		TFR CALC	New Cllr Manuals		13.65							13.65	
7	09-May		PAY Lloyds Bank	Service Charge		0.15							0.15	
8	10-May		337 Mr P Phillips	Internal Audit		65.00							65.00	
9	17-May		TFR AON	Annual Insurance		221.76							221.76	
10	19-May		BP Salarys	Salary April & May		166.24	661.24						827.78	
11	20-May		FPO HMRC	PAYE/NIC			183.73						183.73	
12	01-Jun		TFR W Waldron	Lengthsman Inv 006					206.25				206.25	
13	09-Jun		TFR Chaddesley PC	Training				40.00					40.00	
14	03-Jul		TFR W Waldron	Lengthsman Inv 007					151.25				151.25	
15	19-May		Pay Lloyds Bank	Service Charge		0.15							0.15	
16	17-Jul		BP Salarys	Salary June & July		151.89	661.24						813.13	
17	17-Jul		FPO HMRC	PAYE/NIC			183.73						183.73	
18	16-Jul		FPO Vale Press	Annual report		75.00							75.00	
19	03-Aug		TFR W Waldron	Lengthsman Inv 008					261.25				261.25	
20	05-Sep		TFR W Waldron	Lengthsman Inv 009					261.25				261.25	
21	23-Sep		TFR Salarys	Salary Aug & Sept		144.56	661.04						805.60	
22	23-Sep		FPO HMRC	PAYE/NIC			165.40						165.40	
23	05-Nov		TFR W Waldron	Lengthsman Inv 010					96.25				96.25	
24	19-Nov		TFR Salarys	Salary Oct & Nov		152.41	661.24						813.65	
25	19-Nov		FPO HMRC	PAYE/NIC			165.20						165.20	
26	23-Jan		TFR Salarys	Salary Dec & Jan		302.65	661.04						963.69	
27	23-Jan		FPO HMRC	PAYE/NIC			165.40						165.40	
28	17-Mar		TFR W Waldron	Lengthsman Inv 011					123.75				123.75	

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29	17-Mar	TFR Salarys	Salary Feb & March		133.35	661.24						794.59	
30	17-Mar	FPO HMRC	PAYE/NIC			165.20						165.20	
31	22-Mar	TRF S J Clee	D Hunter Leaving gift		25.00							25.00	
					1733.68	4995.70	40.00	2070.25	0.00	0.00	0.00	8839.93	41.89