

Stone Parish Council Payments 2019 -20

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	VAT
												7,224.38	
1	30-Apr	FPO	Lengthsman					192.50				192.50	
2	14-May		CALC									365.31	55.56
3	19-May	TFR	Salaries & Expensies									1051.53	
4		FPO	HMRC									219.80	
5		FPO	WCC									298.56	
6	26-May	FPO	BHIB Insurance									195.00	
7		FPO	CALC									38.25	
8		FPO	BBB Printing									13.96	2.00
9	01-Jun	FPO	Lengthsman					233.75				233.75	
10	02-Jul	FPO	Lengthsman					137.50				137.50	
11	06-Jul	FPO	Mr P M Phillips									70.00	
12	12-Jul	FPO	BBB Printing									6.98	1.00
13	22-Jul	TFR	Salaries & Expensies									1041.30	
14		FPO	HMRC									220.00	
15		FPO	WCC									298.56	
16	05-Aug	FPO	Lengthsman					192.50				192.50	
17	05-Sep	FPO	WFDC									90.80	
18		FPO	Lengthsman					288.75				288.75	
19	23-Sep	FPO	CALC									30.00	
20		TFR	Salaries & Expensies									1104.10	
21		FPO	HMRC									220.00	
22		FPO	WCC									298.56	
23	07-Oct	FPO	Lengthsman					178.75				178.75	
24	04-Nov	FPO	Lengthsman					165.00				165.00	
25	18-Nov	FPO	Salaries & Expensies									1055.45	
26		FPO	HMRC									220.00	
27		FPO	WCC									298.56	
28	02-Dec	FPO	Lengthsman					165.00				165.00	

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					Section	General			Lengths	Church	Trans	Litter		
	Date	Ref No	To Whom Paid	Details	137	Admin &	Clerk	Training	man	yard	Fund	Picking	Total	VAT
						Repair			£2,235	Grant	£3,791	R/O Nil		
29	06-Jan	FPO	Lengthsman	Invoice No 41					137.50				137.50	
30	20-Jan	FPO	Salaries & Expensies	Salary Dec & Jan		194.95	879.62						1074.57	
31		FPO	HMRC	PAYE/NIC			220.00						220.00	
32		FPO	WCC	LGPS			298.56						298.56	
33	09-Feb	FPO	BBB Printing	ID Badge		4.60							4.60	0.60
34	21-Feb	FPO	St Marys PCC	Churchyard Grant		750.00							750.00	
35	01-Mar	FPO	Lengthsman	Invoice No 42					27.50				27.50	
36	16-Mar	FPO	Mrs S Laffey	Bursary		100.00							100.00	
37	19-Mar	FPO	Salaries & Expensies	Salary Feb & March		97.88	879.62						977.50	
38		FPO	HMRC	PAYE/NIC			220.00						220.00	
39		FPO	WCC	LGPS			298.56						298.56	
				TOTALS		2691.43	8389.08	0.00	1718.75	0.00	0.00	0.00	12799.26	59.16