

Langar cum Barnstone Parish Council 2018/2019

PAYMENTS OVER £100

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
7	CLERK'S SALARY	20/04/2018		TSB Current Account FPO		Superann April	NCC Pension Fund	X	226.84	0.00	226.84
8	CLERK'S SALARY	26/04/2018		TSB Current Account FPO		Wages M1	C Pegg	X	682.26	0.00	682.26
9	PARISH LENGTHSMAN	26/04/2018		TSB Current Account FPO		Wages M1	L Mazers	X	162.05	0.00	162.05
10	WAGES (LITTER PICKIN	26/04/2018		TSB Current Account FPO		Wages M1	J Harper	X	108.72	0.00	108.72
13	CLERK'S SALARY	21/05/2018		TSB Current Account FPO		Superann May	NCC Pension Fund	X	233.57	0.00	233.57
16	INSURANCE	21/05/2018		TSB Current Account FPO		Local Council Insurance	Came & Co	Z	664.08	0.00	664.08
17	AUDIT FEES	21/05/2018		TSB Current Account FPO		Internal audit fee	D Dixon	Z	100.00	0.00	100.00
20	LCB FESTIVAL	23/05/2018		TSB Current Account DC		Festival Programme	Instant Print	Z	102.60	0.00	102.60
23	CLERK'S SALARY	31/05/2018		TSB Current Account FPO		Wages M2	C Pegg	X	705.21	0.00	705.21
25	WAGES (LITTER PICKIN	31/05/2018		TSB Current Account FPO		Wages M2	J Harper	X	108.52	0.00	108.52
26	PARISH LENGTHSMAN	31/05/2018		TSB Current Account FPO		Wages M2	L Mazers	X	161.85	0.00	161.85
27	NEWSLETTER	06/06/2018		TSB Current Account FPO		Newsletter printing	Toot Hill Reprographics	Z	219.50	0.00	219.50
31	CLERK'S SALARY	22/06/2018		TSB Current Account FPO		Superann June	NCC Pension Fund	X	230.21	0.00	230.21
40	PARISH LENGTHSMAN	28/06/2018		TSB Current Account FPO		Wages M3	L Mazers	X	243.24	0.00	243.24
41	CLERK'S SALARY	28/06/2018		TSB Current Account FPO		Wages M3	C Pegg	X	693.63	0.00	693.63
42	WAGES (LITTER PICKIN	28/06/2018		TSB Current Account FPO		Wages M3	J Harper	X	135.65	0.00	135.65
45	DONATIONS	23/07/2018		TSB Current Account FPO		Lampost poppies	RBL Poppy Appeal	Z	114.00	0.00	114.00
46	CLERK'S SALARY	23/07/2018		TSB Current Account FPO		Superann July	NCC Pension Fund	X	230.21	0.00	230.21
53	WAGES (LITTER PICKIN	26/07/2018		TSB Current Account FPO		Wages M4/5	J Harper	X	135.85	0.00	135.85
54	PARISH LENGTHSMAN	26/07/2018		TSB Current Account FPO		Wages M4/5	L Mazers	X	243.24	0.00	243.24
55	CLERK'S SALARY	26/07/2018		TSB Current Account FPO		Wages M4/5	C Pegg	X	693.63	0.00	693.63
63	OFFICE EXPENSES	06/08/2018		TSB Current Account FPO		PVSL LICENCE RENEWAL	Filmbank Distributors Ltc	S	105.83	21.17	127.00
73	SUBS/TRAINING	06/08/2018		TSB Current Account FPO		Annual subscription	SLCC	Z	128.00	0.00	128.00
66	CLERK'S SALARY	20/08/2018		TSB Current Account FPO		Superann August	NCC Pension Fund	X	230.21	0.00	230.21
67	AUDIT FEES	20/08/2018		TSB Current Account FPO		External audit fees	PKF LITTLEJOHN	S	200.00	40.00	240.00
70	PARISH LENGTHSMAN	30/08/2018		TSB Current Account FPO		Wages M5	L Mazers	X	243.44	0.00	243.44
71	WAGES (LITTER PICKIN	30/08/2018		TSB Current Account FPO		Wages M5	J Harper	X	135.65	0.00	135.65
72	CLERK'S SALARY	30/08/2018		TSB Current Account FPO		Wages M5	C Pegg	X	693.63	0.00	693.63
75	OFFICE EXPENSES	11/09/2018		TSB Current Account DC		Toner cartridge	Cartridge Save Ltd	S	208.24	41.65	249.89
76	CLERK'S SALARY	21/09/2018		TSB Current Account FPO		Superann Sept	NCC Pension Fund	X	230.21	0.00	230.21
78	VILLAGES IMPROVEMEN	21/09/2018		TSB Current Account FPO		Church Clock repair	Cumbria Clock Co	S	600.00	120.00	720.00
85	WAGES (LITTER PICKIN	21/09/2018		TSB Current Account FPO		PAYE July - Sept	HMRC	X	101.80	0.00	101.80
81	CLERK'S SALARY	27/09/2018		TSB Current Account FPO		Wages M6	C Pegg	X	693.63	0.00	693.63
82	WAGES (LITTER PICKIN	27/09/2018		TSB Current Account FPO		Wages M6	J Harper	X	135.65	0.00	135.65
83	PARISH LENGTHSMAN	27/09/2018		TSB Current Account FPO		Wages M6	L Mazers	X	243.24	0.00	243.24
92	CLERK'S SALARY	19/10/2018		TSB Current Account FPO		Superann Oct	NCC Pension Fund	X	230.21	0.00	230.21
94	NEWSLETTER	19/10/2018		TSB Current Account FPO		Newsletter printing	Toot Hill Reprographics	Z	225.00	0.00	225.00

99	CHURCH CLOCK	19/10/2018	TSB Current Account FPO	Church Clock service	Cumbria Clock Co	S	120.00	24.00	144.00
100	TAXI VOUCHER SCHEME	19/10/2018	TSB Current Account FPO	Taxi Vouchers	Bingham Cabs	Z	185.00	0.00	185.00
101	OFFICE EXPENSES	19/10/2018	TSB Current Account FPO	VAT Advisory note	County VAT Consultants	Z	150.00	0.00	150.00
103	OFFICE EXPENSES	19/10/2018	TSB Current Account FPO	Accounts software licence	Starboard Systems	S	283.00	56.60	339.60
104	CLERK'S SALARY	25/10/2018	TSB Current Account FPO	Wages M7	C Pegg	X	693.63	0.00	693.63
105	WAGES (LITTER PICKIN	25/10/2018	TSB Current Account FPO	Wages M7	J Harper	X	135.85	0.00	135.85
107	PARISH LENGTHSMAN	25/10/2018	TSB Current Account FPO	Wages M7	L Mazers	X	243.24	0.00	243.24
111	CLERK'S SALARY	16/11/2018	TSB Current Account FPO	Superann Nov	NCC Pension Fund	X	230.21	0.00	230.21
115	DONATIONS	16/11/2018	TSB Current Account FPO	Roll of Honour framing	Nigel Wood	Z	169.21	0.00	169.21
118	WEB SITE	27/11/2018	TSB Current Account DC	Domain & Webhosting sul	Heartinternet	S	117.89	23.58	141.47
120	PARISH LENGTHSMAN	29/11/2018	TSB Current Account FPO	Wages M8	L Mazers	X	243.44	0.00	243.44
122	CLERK'S SALARY	29/11/2018	TSB Current Account FPO	Wages M8	C Pegg	X	693.63	0.00	693.63
123	WAGES (LITTER PICKIN	29/11/2018	TSB Current Account FPO	Wages M8	J Harper	X	135.65	0.00	135.65
124	NEWSLETTER	10/12/2018	TSB Current Account FPO	Newsletter printing	Toot Hill Reprographics	Z	229.50	0.00	229.50
125	PARISH LENGTHSMAN	19/12/2018	TSB Current Account FPO	Wages M9	L Mazers	X	243.24	0.00	243.24
126	WAGES (LITTER PICKIN	19/12/2018	TSB Current Account FPO	Wages M9	J Harper	X	135.85	0.00	135.85
128	CLERK'S SALARY	19/12/2018	TSB Current Account FPO	Wagess M9	C Pegg	X	693.63	0.00	693.63
129	TAXI VOUCHER SCHEME	21/12/2018	TSB Current Account FPO	Taxi Vouchers	Bingham Cabs	Z	105.00	0.00	105.00
130	CLERK'S SALARY	21/12/2018	TSB Current Account FPO	Superann Dec	NCC Pension Fund	X	230.21	0.00	230.21
132	WAGES (LITTER PICKIN	21/12/2018	TSB Current Account FPO	PAYE Oct - Dec	HMRC	X	101.60	0.00	101.60
149	CLERK'S SALARY	18/01/2019	TSB Current Account FPO	Superann JAN	NCC Pension Fund	X	230.21	0.00	230.21
152	CLERK'S SALARY	31/01/2019	TSB Current Account FPO	Wages M10	C Pegg	X	693.63	0.00	693.63
153	PARISH LENGTHSMAN	31/01/2019	TSB Current Account FPO	Wages M10	L Mazers	X	243.24	0.00	243.24
154	WAGES (LITTER PICKIN	31/01/2019	TSB Current Account FPO	Wages M10	J Harper	X	135.65	0.00	135.65
159	CLERK'S SALARY	26/02/2019	TSB Current Account FPO	Superann FEB	NCC Pension Fund	X	230.21	0.00	230.21
160	NEWSLETTER	26/02/2019	TSB Current Account FPO	Newsletter printing	Toot Hill Reprographics	Z	229.50	0.00	229.50
161	DEFIBRILLATORS	26/02/2019	TSB Current Account FPO	Defibrillator donation	Community Heartbeat Tr	Z	2,780.00	0.00	2,780.00
162	DEFIBRILLATORS	26/02/2019	TSB Current Account FPO	Defibrillator - Annual supp	Community Heartbeat Tr	S	252.00	50.40	302.40
163	VILLAGE IMPROVEMENT	26/02/2019	TSB Current Account FPO	V Hall Feasibility Study	Welham Architects Ltd	S	4,027.00	805.40	4,832.40
165	CLERK'S SALARY	28/02/2019	TSB Current Account FPO	Wages M11	C Pegg	X	693.63	0.00	693.63
166	WAGES (LITTER PICKIN	28/02/2019	TSB Current Account FPO	Wages M11	J Harper	X	135.85	0.00	135.85
167	PARISH LENGTHSMAN	28/02/2019	TSB Current Account FPO	Wages M11	L Mazers	X	243.24	0.00	243.24
173	CLERK'S SALARY	25/03/2019	TSB Current Account FPO	Superann March	NCC Pension Fund	X	230.17	0.00	230.17
175	WAGES (LITTER PICKIN	25/03/2019	TSB Current Account FPO	PAYE Jan - Mar	HMRC	X	101.80	0.00	101.80
178	SUBS/TRAINING	25/03/2019	TSB Current Account FPO	Annual subscription	Notts ALC	Z	178.81	0.00	178.81
179	CHURCHYARD MAINTEN	25/03/2019	TSB Current Account FPO	Churchyard Maintenance	Wiverton PCC	Z	500.00	0.00	500.00
180	CLERK'S SALARY	28/03/2019	TSB Current Account FPO	Wages M12	C Pegg	X	693.63	0.00	693.63
181	PARISH LENGTHSMAN	28/03/2019	TSB Current Account FPO	Wages M12	L Mazers	X	243.44	0.00	243.44
182	WAGES (LITTER PICKIN	28/03/2019	TSB Current Account FPO	Wages M12	J Harper	X	135.85	0.00	135.85
Total							27,717.24	1,182.80	28,900.04

