

WORTON PARISH COUNCIL

PAYMENTS JOURNAL 2017/18

DATE	CODE	CHQ or S/O	GROSS	NET	COMM FUND	S.137	Employee costs	VAT	Invoice date	VAT REG No	NARRATIVE	PAYEE	VOUCHER
03/04/2017	009	772	288.00	240.00				48.00	30/03/2017	200113106	hedges and grass cutting	M Goddard	1
03/04/2017	VOID	773											
03/04/2017	004	774	18.00	15.00				3.00	31/03/2017	639436805	Audit training session for Clerk	Wiltshire Association of Local Councils	2
05/04/2017	003	DD	35.93	29.94				5.99	19/03/2017	752539027	Website fee and hosting	1&1 internet	3
03/04/2017	005	775	4,000.00	4,000.00							Worton and Marston Village Hall Loan	Worton and Marston Village Hall	4
28/04/2017	001	S/O	335.30	335.30			335.30				Clerk Salary	E J Read	S/O
28/04/2017	002	S/O	15.00	15.00							Clerk allowance	E J Read	S/O
28/05/2017	001	S/O	335.30	335.30			335.30				Clerk Salary	E J Read	S/O
28/05/2017	002	S/O	15.00	15.00							Clerk Allowance	E J Read	S/O
05/06/2017	003	776	42.00	42.00							Worton and Marston Village Hall Hire	Worton and Marston Village Hall	5
05/06/2017	005	777	213.20	213.20							Worton and Marston Village Hall Waste Grant	Worton and Marston Village Hall	6
05/06/2017	005	778	1,000.00	1,000.00							Grant	Worton and Marston Village Hall	7
05/06/2017	007	779	258.55	215.46				43.09	01/04/2017	639436805	Membership of Wiltshire Association of Local Councils	WALC	8
05/06/2017	007	780	36.00	36.00							Membership of CPRE	CPRE	9
03/07/2017	008	781	294.74	294.74					12/06/2017		Insurance	Came&Company	10
03/07/2017	012	782	120.00	100.00				20.00	19/06/2017	711206293	Playground equipment	Fenland Leisure Products Ltd	11
03/07/2017	003	783	147.00	122.50				24.50	19/06/2017	423091581	Payroll administration	Charlton Baker	12
18/07/2017	009	784	696.00	580.00				116.00	30/06/2017	200113106	Grass cutting	Mark Goddard & Sons	13
18/07/2017	001	785	193.43	193.43			193.43				Clerk final salary	E J Read	14
28/07/2017	001	S/O	320.83	320.83			320.83				Clerk Salary	E M Starling	S/O
11/08/2017	002	S/O	15.00	15.00							Clerk Allowance (July)	E M Starling	S/O
28/08/2017	001	S/O	260.47	260.47			260.47				Clerk Salary	E M Starling	S/O
28/08/2017	002	S/O	15.00	15.00							Clerk Allowance	E M Starling	S/O
04/09/2017	009	786	75.13	75.13							Planters	Mark Fisher	15
04/09/2017	007	787	78.00	78.00					19/07/2017		Membership of SLCC	SLCC	16
04/09/2017	003	788	28.00	28.00					18/07/2017		Worton and Marston Village Hall Hire	Worton and Marston Village Hall	17
04/09/2017	012	789	39.50	32.92				6.58	19/07/2017	711206293	Playground equipment	Fenland Leisure Products Ltd	18
04/09/2017	014	790	1,170.00	975.00				195.00	23/08/2017	876398949	Village Survey	Alpha research Ltd	19
28/09/2017	001	S/O	260.47	260.47			260.47				Clerk Salary	E M Starling	S/O
28/09/2017	002	S/O	15.00	15.00							Clerk Allowance	E M Starling	S/O
02/10/2017	014	792	1,170.00	975.00				195.00	04/09/2017	876398949	Village Survey	Alpha research Ltd	20
02/10/2017	003	793	28.00	28.00					19/09/2017		Worton and Marston Village Hall Hire	Worton and Marston Village Hall	21

DATE	CODE	CHQ or S/O	GROSS	NET	COMM FUND	S.137	Employee costs	VAT	Invoice date	VAT REG No	NARRATIVE	PAYEE	VOUCHER
02/10/2017	012	794	159.60	133.00				26.60	19/09/2017	876328389	Playground Inspection	Playsafety Ltd	22
02/10/2017	001	795	210.40	210.40			210.40				PAYE (3 months)	HMRC	23
10/10/2017	003	DD	7.19	5.99				1.20	20/10/2017	752539027	Website fee and hosting	1&1 Internet	DD
28/10/2017	001	S/O	260.47	260.47			260.47				Clerk Salary	E M Starling	S/O
28/10/2017	002	S/O	15.00	15.00							Clerk Allowance	E M Starling	S/O
06/11/2017	003	796	18.59	17.99				0.60	28/09/2017	50972061	Local Councils Explained (Publication)	Wiltshire Association of Local Councils	24
06/11/2017	004	797	48.00	40.00				8.00	02/10/2017		Information Governance training course	Wiltshire Association of Local Councils	25
06/11/2017	009	798	835.20	696.00				139.20	15/10/2017	200113106	Grounds Maintenance	Mark Goddard & Sons	26
06/11/2017	003	799	45.92	45.92							Stationery and postage	E M Starling	27
07/11/2017	003	DD	7.19	5.99				1.20	20/10/2017	752539027	Website fee and hosting	1&1 Internet	DD
28/11/2017	001	S/O	260.47	260.47			260.47				Clerk Salary	E M Starling	S/O
28/11/2017	002	S/O	15.00	15.00							Clerk Allowance	E M Starling	S/O
04/12/2017	009	800	139.20	116.00				23.20	31/10/2017	200113106	Grounds Maintenance	Mark Goddard & Sons	28
04/12/2017	003	801	39.96	33.30				6.66	27/10/2017	277408281	Web hosting fee	E M Starling	29
04/12/2017	003	802	120.00	100.00				20.00	31/10/2017	835586102	Audit fee	Grant Thornton	30
28/12/2017	001	S/O	260.47	260.47			260.47				Clerk Salary	E M Starling	S/O
28/12/2017	002	S/O	15.00	15.00							Clerk Allowance	E M Starling	S/O
08/01/2018	001	803	195.40	195.40			195.40				PAYE (3 months)	HMRC	31
28/01/2018	001	S/O	260.47	260.47			260.47				Clerk Salary	E M Starling	S/O
28/01/2018	002	S/O	15.00	15.00							Clerk Allowance	E M Starling	S/O
29/01/2018	003	DD	35.00	35.00							Data Protection registration	Information Commissioner's Office	DD
05/02/2018	003	804	48.00	48.00							Worton and Marston Village Hall Hire	Worton and Marston Village Hall	32
05/02/2018	004	805	132.00	110.00				22.00	26/01/2018	639436805	ILCA training and support course	Wiltshire Association of Local Councils	33
05/02/2018	004	806	118.80	99.00				19.80	24/01/2018	891752783	ILCA online training course	SLCC Enterprises Ltd	34
27/02/2018	005	807	150.00	150.00	150.00						Community Fund Grant for Village Craft Day	Worton and Marston Village Hall	35
28/02/2018	001	S/O	260.47	260.47			260.47				Clerk Salary	E M Starling	S/O
28/02/2018	002	S/O	15.00	15.00							Clerk Allowance	E M Starling	S/O
05/03/2018	003	808	27.00	27.00							Travel expenses	E M Starling	33
28/03/2018	001	S/O	260.47	260.47			260.47				Clerk Salary	E M Starling	S/O
28/03/2018	002	S/O	15.00	15.00							Clerk Allowance	E M Starling	S/O
			15,509.12	14,583.50	150.00	0.00	3,674.42	925.62					