

UPDATED SCHEDULE OF ACCOUNTS FOR APRIL 2018

SERVICES	PAYMENT BY	GOODS £	VAT £	TOTAL £	STATUTORY PROVISION
Salaries for April		4878.86			
National Insurance Contributions		258.43			
Pension		36.05			
Admin Charge		60.00			
Total	Cheque	5233.34	12.00	5,245.34	LGA 1972 s112
Mayor's Expenses - April	Cheque	601.99		601.99	LGA 1972 s 15
Broadband + phone calls- April	Direct Debit	77.06	15.41	92.47	LGA 1972 s 111
Photocopier usage 9/3-9/4	Direct Debit	59.99	12.00	71.99	LGA 1972 s 111
May Service charges	Direct Debit	55.00		55.00	LGA 1972 s 111
Lengthsman duties April		197.15			
Council duties		36.00			
	Cheque	233.15		233.15	LGA 1972 s 111
SUB-TOTAL: REGULAR PAYMENTS		6,260.53	39.41	6,299.94	
Christmas Lights electricity 2017	Cheque	130.04	6.50	136.54	LGA 1972 s 111
Stationery	Cheque	41.06	8.21	49.27	LGA 1972 s 111
Past Mayor, Consort & Civic Award medals	Cheque	771.15	154.23	925.38	LGA 1972 s 111
Market electricity	Cheque	4.86	0.24	5.10	LGA 1972 s 111
CiLCA training	Cheque	20.00		20.00	LGA 1972 s 111
9 bus shelters cleaned on 2/4/18	Cheque	135.00	27.00	162.00	LGA 1972 s 111
CALC & Nalc subscriptions 2018/19	Cheque	1,275.40	147.71	1,423.11	LGA 1972 s 111
30 handwaving flags	Cheque	19.69	3.94	23.63	LGA 1972 s 111
St. George's Cross flag	Cheque	15.96	3.20	19.16	LGA 1972 s 111
Beer for St George's Day reception	Cheque	45.78	9.16	54.94	LGA 1972 s 111
Maintenance of Beale's Corner noticeboard	Cheque	100.00		100.00	LGA 1972 s 111
Technical planning assistance	Cheque	470.40	94.08	564.48	LGA 1972 s 111
Duck house	Cheque	50.00		50.00	LGA 1972 s 111
Table cloths and place mats	Cheque	207.36		207.36	LGA 1972 s 111
Polo shirts		48.26			
		10.75			
	Cheque	59.01	11.81	70.82	LGA 1972 s 111
Instantprint- flyers & Leaflets		24.99			
Expenses as per schedule		231.96			
		256.95		256.95	LGA 1972 s 111
4 posters		170.00			
Part Credit re above invoice		-136.00			
4 canvases		198.32			
	Cheque	232.32	46.47	278.79	LGA 1972 s 111
Office confidential shredding	Cheque	42.00	8.40	50.40	LGA 1972 s 111
NP SEA Screening	Cheque	1,371.10	274.22	1,645.32	Town & Country Planning Act 1990 s.61
Expenses for Events and office equipment (Makro)	Cheque	28.16		28.16	LGA 1972 s 111
Mayor's donation - Dementia Café	Cheque	50.00		50.00	LGA 1972 s 15
Server installation and associated works	Cheque	1,866.50		1,866.50	LGA 1972 s 111
License for GIS Mapping system	Cheque	535.00	107.00	642.00	LGA 1972 s 111
Expenses - induction hob for events (Argos)	Cheque	49.99		49.99	LGA 1972 s 111
Small Grant - Fashion Show	Cheque	100.00		100.00	LGA 1972 s 137
Sign for office door	Cheque	22.00	4.40	26.40	LGA 1972 s 111
SUB-TOTAL: OCCASIONAL PAYMENTS		7,899.73	906.57	8,806.30	
Business rates on 25A Load Street 2018/19	Cheque	3,216.00		3,216.00	LGA 1972 s 111
		3,216.00		3,216.00	
SUB-TOTAL- APRIL PAYMENTS		17,376.26	945.98	18,322.24	
Sign for Wyre Hill Play Area	Cheque	120.00	24.00	144.00	Public Health Act 1875 s.164
Jan- March Macebearer Retainer	Cheque	12.50		12.50	LGA 1972 s 111
Jan- March Macebearer Retainer	Cheque	12.50		12.50	LGA 1972 s 111
Jan- March Macebearer Retainer	Cheque	12.50		12.50	LGA 1972 s 111
Church clock electricity Apr17-Mar18	Direct Debit	105.25		105.25	Parish Councils Act 1957 s.2
Road Closed signs	Cheque	160.00	32.00	192.00	LGA 1972 s 111
SUB-TOTAL- MARCH PAYMENTS		422.75	56.00	478.75	
TOTALS:		17,799.01	1,001.98	18,800.99	

Signed _____

Cllr Anna Coleman, Mayor