

OVER STOWEY PARISH COUNCIL

Cash Book Payments 2018 - 2019

Date	Ref	Total	Payment Details	Salary	Grass Cutting	Post/Phone Stationery	Rent Hall	Insurance	Website Fees	Wessex water	SDC arden waste	Donations	SALC fee	SLCC Fee	Audit fees	Bank Charges	Bank Interest	Cemetary Work	Fees for Cluster	Other	VAT
2/5/2018	1	174.09	Clerks wages/H,workers allowance April 2018	147.59		26.50															
2/5/2018	2	7.49	HP ink payment (inc print outs for AGAR info)			7.49															1.25
17/5/2018	3	85.00	Clerks Training Day (SALC)																	85.00	
31/5/2018	4	35.00	Data Protection Registration																	35.00	
31/5/2018	5	23.99	Stationery for GDPR			23.99															3.99
31/5/2018	6	100.00	Website host renewal/GDPR requirements						100.00												
31/5/2018	7	174.09	Clerks wages/H,workers allowance May 2018	147.59		26.50															
1/6/2018	8	25.00	Internal Audit 2017/2018 costs												25.00						
1/6/2018	9	320.59	Insurance Renewal					320.59													
5/6/2018	10	176.00	Over Stowey Village Hall Hire				176.00														
13/6/2018	11	97.03	SALC/NALC Affiliation fees										97.03								
4/7/2018	12	174.09	Clerks wages/H,workers allowance June 2018	147.59		26.50															
4/7/2018	13	144.58	Additional payment re GDPR work	144.58																	
4/7/2018	14	15.98	HP ink payment (inc print outs for GDPR and Annual Meetings)			15.98															2.67
13/7/2018	15	25.00	SALC GDPR training																	25.00	
2/8/2018	16	174.09	Clerks wages/H,workers allowance July 2018	147.59		26.50															
2/8/2018	17	55.40	Cemetery garden waste collection								55.40										
28/9/2018	18	166.75	ARM Defibrillator Installation																	166.75	27.79
9/10/2018	19	174.09	Clerks wages/H,workers allowance Sept 2018	147.59		26.50															
9/10/2018	20	10.47	HP ink payment (June/July/Aug)			10.47															1.74
17/10/2018			£15740.00 trans from 56510322 £15740.00																		
23/10/2018	21	8,000.00	Donation to OSVHRG - kitchen refurb (Downing Legacy)									8,000.00									
8/11/2018	22	174.09	Clerks wages/H,workers allowance Oct 2018	147.59		26.50															
30/11/2018	23	174.09	Clerk wages/H,workers allowance Nov 2018	147.59		26.50															
28/12/2018	24	100.00	Donation to CAB									100.00									
3/1/2019	25	1,038.00	Cemetery Grounds Maintenance 2018 £648 Church Grounds Maintenance 2018 £390		1,038.00																173.00
3/1/2019	26	100.00	Donation to MCT									100.00									
3/1/2019	27	11.47	Memorial Signs (Downing Legacy)																	11.47	1.91
7/1/2019	28	174.09	Clerk wages/H,workers allowance Dec 2018	147.59		26.50															
7/1/2019	29	10.47	HP ink payment (Sept/Oct/Nov)			10.47															1.74
25/1/2019	30	342.00	Donation to church bell repair (Downing Legacy)									342.00									57.00
4/2/2019	31	237.34	Clerks wages/H,workers allowance Jan 2019	210.84		26.50															
4/2/2019	32	132.20	Rock salt																	132.20	
1/3/2019	33	237.34	Clerks wages/H,workers allowance Feb 2019	210.84		26.50															
26/3/2019	34	237.34	Clerks wage/HWA March 2019	210.84		26.50															
26/3/2019	35	76.00	SLCC annual renewal											76.00							
26/3/2019	36	56.90	Garden Collection Renewal								56.90										
26/3/2019	37	14.47	HP ink payment (Dec/Jan/Feb - inc policy printing)			14.47															2.41
		13,274.53		#####	1,038.00	374.37	176.00	320.59	100.00	-	112.30	8,542.00	97.03	76.00	25.00	-	-	-	-	455.42	273.50