

## HASSALL PARISH COUNCIL - PAYMENTS April 2017 TO 31st MARCH 2018

Minute Reference	Date	Type of Transaction	Cheque Number	Recipient	Details	Total Amount	VAT	Net Amount	Admin costs	Subs	S137 Payment	Clerk's Salary	Training	Misc.
2017-2018 p3 10.7	09/05/2017	Cheque	100350	ChALC	Annual Affiliation	£ 78.40	£ -	£ 78.40		£78.40				
2017-2018 p3 10.7	09/05/2017	Cheque	100351	Shire Pay Services	Q1 payroll + HMRC set-up	£ 31.50	£ -	£ 31.50	£ 31.50					
2017-2018 p3 10.7	09/05/2017	Cheque	100352	ChALC	Training - clerk Powers and precept course	£ 35.00	£ -	£ 35.00					£35.00	
2017-2018 p3 10.7	09/05/2017	Cheque	100353	Sue Davies	Reimbursement of Ink Cartridges	£ 38.40	£ 6.40	£ 32.00	£ 38.40					
2017-2018 p3 10.7	09/05/2017	Cheque	100353	Sue Davies	paper	£ 4.80	£ 0.80	£ 4.00	£ 4.80					
2017-2018 p11 8.4	20/07/2017	Cheque	100354	Insurance	Insurance premium	£ 257.60	£ -	£ 257.60	£ 257.60					
2017-2018 p11 8.4	08/08/2017	Cheque	100355	Sue Davies	Clerk pay quarter 1	£ 312.58	£ -	£ 312.58				£312.58		
2017-2018 p11 8.4	08/08/2017	Cheque	100356	HMRC	Clerk tax quarter 1	£ 78.00	£ -	£ 78.00				£78.00		
2017-2018 p11 8.4	08/08/2017	Cheque	100357	JDH Business Services	Internal Audit 2016/2017	£ 114.00	£ 19.00	£ 95.00	£ 95.00					
2017-2018 p11 8.4	08/08/2017	Cheque	100358	S Davies	Leaving gift for E Smith	£ 17.50	£ -	£ 17.50			£17.50			
2017-2018 p11 16.5	10/10/2017	Cheque	100359	Sue Davies	Clerk pay quarter 2	£ 312.38		£ 312.38					£312.38	
2017-2018 p11 16.5	10/10/2017	Cheque	100360	HMRC	Clerk tax quarter 2	£ 78.20		£ 78.20					£78.20	
2017-2018 p11 16.5	10/10/2017	Cheque	100361	SPS	Payroll quarter 2	£ 11.50		£ 11.50	£ 11.50					
2017-2018 p11 16.5	10/10/2017	Cheque	100362	ChALC	Training - 2 induction courses	£ 70.00		£ 70.00	£ 70.00					
2017-2018 p11 16.5	10/10/2017	Cheque	100363	Cheshire East Council	Library Hire	£ 82.50		£ 82.50	£ 82.50					
2017-2018 p17 9a	12/12/2017	Cheque	100364	Lawton computer Services	Website development + hosting for year	£ 626.22	£ 104.37	£ 521.85		£626.22				
2017-2018 p17 9a	12/12/2017	Cheque	100365	S Davies	Clerk Pay Q3	£ 387.68	£ -	£ 387.68					£387.68	
2017-2018 p17 9a	12/12/2017	Cheque	100366	HMRC	Tax	£ 96.80	£ -	£ 96.80	£ 96.80				£96.80	
2017-2018 p17 9a	12/12/2017	Cheque	100367	Cheshire East Council	Library Hire Oct and Dec	£ 60.00	£ -	£ 60.00	£ 60.00					
2017-2018 p17 9a	12/12/2017	Cheque	100368	North West Air Ambulance	Donation	£ 100.00	£ -	£ 100.00				£100.00		
2017-2018 p17 9a	12/12/2017	Cheque	100369	Shire Pay Services	Payroll quarter 2	£ 11.50	£ -	£ 11.50					£11.50	
2017-2018 P23 10	16.3.2018	Cheque	100379	Keele University Students Union	Printing of 2018 Newsletter and Survey	£ 99.81	£ 7.36	£ 92.45	£ 99.81					
2017-2018 p18 6a	16.3.2018	Cheque	100370	Janie Stark	Leaving gift for Clerk S Davies	£ 70.08	£ -	£ 70.08			£70.08			
2017-2018 p21 8a	16.3.2018	Cheque	100371	Shire Pay Services	4th Q Fee new employee set up fee	£ 56.50	£ -	£ 56.50					£56.50	

