

Barham Parish Council

Date	Cheque Number	Details	Amount	Total Payments	Payments				
					Employment Costs	Allowances	Parish Council Expenses	Donations	Training
Balance B/F			16640.07						
03.04.17	101648	Clerks Wages	-447.57	447.57	447.57				
03.04.17	101649	Clerks PAYE	-90.43	90.43	90.43				
04.04.17	101650	Street Cleaning	-37.50	37.50					
04.04.17	101651	Street Cleaning	-153.35	153.35					
24.04.17	101655	Grass Cutting	-40.00	40.00					
Total for month				768.85	538.00	0.00	0.00	0.00	0.00
Total year to date				768.85	538.00	0.00	0.00	0.00	0.00
08.05.17	101656	SALC subscription	-521.66	521.66					
08.05.17	101652	Clerks Wages	-447.57	447.57	447.57				
08.05.17	101653	Clerks PAYE	-90.43	90.43	90.43				
08.05.17	101654	Clerks Expenses	-23.98	23.98			23.98		
08.05.17	101657	New Clerks Expenses (storage bo	-93.41	93.41			93.41		
08.05.17	101658	Clerks Allowance	-150.00	150.00		150.00			
08.05.17	101659	Chairmans Allowance	-150.00	150.00		150.00			
Total for month				1477.05	538.00	300.00	117.39	0.00	0.00
Total year to date				2245.90	1076.00	300.00	117.39	0.00	0.00
05.06.17	101661	Grass Cutting	-40.00	40.00					
05.06.17	101665	SPA Admin Costs	-37.32	37.32			37.32		
05.06.17	101664	Claydon Area Youth Group	-500.00	500.00				500.00	
05.06.17	101663	Clerks Wages	-365.43	365.43	365.43				
05.06.17	101662	Clerks Expenses	-27.51	27.51			27.51		
Total for month				970.26	365.43	0.00	64.83	500.00	0.00
Total for quarter				3216.16	1441.43	300.00	182.22	500.00	0.00
Total year to date				3216.16	1441.43	300.00	182.22	500.00	0.00
01.07.17	101667	MSDC Litter & Dog bin emptying	-450.00	450.00					
03.07.17	101666	Clerks Wages	-365.43	365.43	365.43				
03.07.17	101669	Claydon High School (hall hire)	-204.00	204.00			204.00		
12.07.17	101671	Street Cleaning	-371.98	371.98					
12.07.17	101670	Street Cleaning	-90.00	90.00					
12.07.17	101672	Grass Cutting	-40.00	40.00					
Total for month				1521.41	365.43	0.00	204.00	0.00	0.00

Total year to date				4737.57	1806.86	300.00	386.22	500.00	0.00
01.08.17	101668	Clerks Wages	-365.43	365.43	365.43				
Total for month				365.43	365.43	0.00	0.00	0.00	0.00
Total year to date				5103.00	2172.29	300.00	386.22	500.00	0.00
04.09.17	101673	SALC Guidance Booklet	-3.25	3.25			3.25		
04.09.17	101674	Clerks Training SALC	-120.00	120.00					100.00
04.09.17	101675	Clerks Wages	-365.43	365.43	365.43				
04.09.17	101676	Clerks Expenses	-12.30	12.30			12.30		
04.09.17	101677	Claydon & Whitton Rural Parish Co	-171.83	171.83					
04.09.17	101678	Claydon & Whitton Rural Parish Co	-114.00	114.00					
04.09.17	101679	Heelis & Lodge (Internal Audit Rep	-170.00	170.00					
04.09.17	101680	Came & Company Local Council Ir	-297.69	297.69					
18.09.17	101741	Glasdon UK Ltd (Dog Bin Poles)	-96.40	96.40					
Total for month				1350.90	365.43	0.00	15.55	0.00	100.00
Total for quarter				3237.74	1096.29	0.00	219.55	0.00	100.00
Total year to date				6453.90	2537.72	300.00	401.77	500.00	100.00
02.10.17	101742	Clerks Wages	-365.43	365.43	365.43				
02.10.17	101743	Clerks Expenses (Printer)	-44.10	44.10			44.10		
02.10.17	101744	Grass Cutting	-40.00	40.00					
02.10.17	101746	J. Overett Maintenance (Dog Bin r	-60.00	60.00					
02.10.17	101747	Claydon & Whitton Rural Parish Co	-84.18	84.18					
02.10.17	101745	BDO LLP (External Audit Report)	-240.00	240.00					
02.10.17	101748	Claydon & Barham PCC Churchya	-400.00	400.00				400.00	
02.10.17	101749	Street Cleaning	-433.47	433.47					
02.10.17	101750	Street Cleaning	-97.50	97.50					
16.10.17	DD	Mobile Phone	-17.99	17.99			14.99		
Total for month				1782.67	365.43	0.00	59.09	400.00	0.00
Total year to date				8236.57	2903.15	300.00	460.86	900.00	100.00
06.11.17	101751	Clerks Wages	-365.43	365.43	365.43				
06.11.17	101752	Clerks Expenses	-16.57	16.57			16.57		
06.11.17	101753	Claydon High School (printing)	-296.00	296.00			296.00		
06.11.17	101754	SALC - Training	-19.20	19.20					16.00
06.11.17	101755	Poppy Appeal	-17.00	17.00				17.00	
06.11.17	101756	SALC DPO Briefing	-52.80	52.80					44.00
06.11.17	101757	Clerk additional expenses	-8.94	8.94			8.94		
06.11.17	101758	Claydon & Whitton Rural Parish Co	-15.00	15.00					
06.11.17	101759	Claydon & Whitton Rural Parish R	-173.40	173.40					
06.11.17	101760	Herts Fullstop - black bags	-17.34	17.34					
15.11.17	DD	Mobile Phone	-17.99	17.99			14.99		

Total for month				999.67	365.43	0.00	336.50	17.00	60.00
Total year to date				9236.24	3268.58	300.00	797.36	917.00	160.00
04.12.17	101761	Clerks Wages	-365.43	365.43	365.43				
04.12.17	101762	Clerks Expenses (Mileage Claim)	-38.34	38.34			38.34		
04.12.17	101763	Clerks Expenses (extra hours owe)	-426.34	426.34	426.34				
04.12.17	101764	Claydon & Barham Village Hall (Ha	-188.00	188.00			188.00		
15.12.17	DD	Mobile Phone	-17.99	17.99			14.99		
Total for month				1036.10	791.77	0.00	241.33	0.00	0.00
Total for quarter				3818.44	1522.63	0.00	636.92	417.00	60.00
Total year to date				10272.34	4060.35	300.00	1038.69	917.00	160.00
08.01.18	101765	Clerks Wages	-365.43	365.43	365.43				
08.01.18	101766	SALC Councillors Training 28/11/1	-168.00	168.00					140.00
08.01.18	101767	Clerks Expenses (New Laptop)	-449.99	449.99			374.99		
08.01.18	101768	Street Cleaning	-420.00	420.00					
08.01.18	101769	Street Cleaning	-105.00	105.00					
15.01.18	DD	Mobile Phone	-17.99	17.99			14.99		
Total for month				1526.41	365.43	0.00	389.98	0.00	140.00
Total year to date				11798.75	4425.78	300.00	1428.67	917.00	300.00
05.02.18	101770	Clerks Wages	-365.43	365.43	365.43				
05.02.18	101771	Clerks Expenses (Microsoft Office	-29.99	29.99			29.99		
05.02.18	101772	Pretty's (legal fees re Picnic Site)	-1944.00	1944.00					
05.02.18	101773	Claydon & Whitton Rural Parish Cc	-86.70	86.70					
05.02.18	101775	Street lighting maintenance	-1010.07	1010.07					
15.02.18	DD	Mobile Phone	-17.99	17.99			14.99		
Total for month				3454.18	365.43	0.00	44.98	0.00	0.00
Total year to date				15252.93	4791.21	300.00	1473.65	917.00	300.00
05.03.18	101776	Clerks Wages	-428.68	428.68	428.68				
05.03.18	101777	Pretty's (legal fees re Picnic Site)	-1478.40	1478.40					
05.03.18	101778	SALC Clerk Training 31/01/18	-30.00	30.00					25.00
05.03.18	101779	Clerks Expenses	-8.76	8.76			8.76		
15.03.18	DD	Mobile Phone	-17.99	17.99			14.99		
Total for month				1963.83	428.68	0.00	23.75	0.00	25.00
Total for quarter				6944.42	1159.54	0.00	458.71	0.00	165.00
Total year to date				17216.76	5219.89	300.00	1497.40	917.00	325.00
Overall Totals			-17216.76	17216.76	5219.89	300.00	1497.40	917.00	325.00

Overall Payments 17216.76

Subscriptions	Fees	Insurance	Village Maintenance	VAT
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37.50

153.35

40.00

0.00	0.00	0.00	230.85	0.00
0.00	0.00	0.00	230.85	0.00

521.66

521.66	0.00	0.00	0.00	0.00
521.66	0.00	0.00	230.85	0.00

40.00

0.00	0.00	0.00	40.00	0.00
521.66	0.00	0.00	270.85	0.00
521.66	0.00	0.00	270.85	0.00

450.00

371.98

90.00

40.00

0.00	0.00	0.00	951.98	0.00
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521.66	0.00	0.00	1222.83	0.00
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0.00	0.00	0.00	0.00	0.00
521.66	0.00	0.00	1222.83	0.00

20.00

171.83
114.00

170.00

297.69

96.40

0.00	170.00	297.69	382.23	20.00
0.00	170.00	297.69	1334.21	20.00
521.66	170.00	297.69	1605.06	20.00

40.00
60.00
84.18

200.00

40.00

433.47
97.50

3.00

0.00	200.00	0.00	715.15	43.00
521.66	370.00	297.69	2320.21	63.00

3.20

8.80

15.00

173.40
14.45

2.89
3.00

15.00	0.00	0.00	187.85	17.89
536.66	370.00	297.69	2508.06	80.89

3.00

0.00	0.00	0.00	0.00	3.00
15.00	200.00	0.00	903.00	63.89
536.66	370.00	297.69	2508.06	83.89

28.00

75.00

420.00

105.00

3.00

0.00	0.00	0.00	525.00	106.00
536.66	370.00	297.69	3033.06	189.89

1620.00

324.00

86.70

904.80

105.27

3.00

0.00	1620.00	0.00	991.50	432.27
536.66	1990.00	297.69	4024.56	622.16

1232.00

246.40

5.00

3.00

0.00	1232.00	0.00	0.00	254.40
0.00	2852.00	0.00	1516.50	792.67
536.66	3222.00	297.69	4024.56	876.56

536.66	3222.00	297.69	4024.56	876.56
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