

## Over Kellet Parish Council

### Payments of £100 and over 2017/18

Date	Budget Heading	Payee	Detail	£ Nett
11/04/2017	Salary & PAYE	M Watson	March salary	136.50
11/04/2017	Clerk's Expenses	M Watson	March expenses	134.91
11/04/2017	Assets - Shelter	M Ashton	Materials for new shelter	517.74
09/05/2017	Salary & PAYE	M Watson	April salary	136.50
09/05/2017	Insurance	Aon Uk	Insurance premium 2017/18	545.52
13/06/2017	Grounds Mtce	OK Parochial Church Council	Church GM Contribution 2017/18	540.00
13/06/2017	Salary & PAYE	M Watson	May salary	136.50
11/07/2017	Salary & PAYE	M Watson	June salary	136.50
11/07/2017	Clerk's Expenses	M Watson	Expenses	139.33
12/09/2017	Salary & PAYE	M Watson	July/Aug salary	273.00
12/09/2017	Emergency Plan	Cllr Graham Agnew	Equipment	119.43
12/09/2017	Emergency Plan	Hughes Electrical Ltd	Boiler and fitting, etc	582.56
10/10/2017	Salary & PAYE	M Watson	September salary	136.50
10/10/2017	Clerk's Expenses	M Watson	Expenses	129.52
10/10/2017	Audit Fees	BDO LLP	External Audit Fee 2016/17	100.00
14/11/2017	Salary & PAYE	M Watson	October salary	136.50
14/11/2017	Salary & PAYE	M Watson	November salary	136.50
14/11/2017	Clerk's Expenses	M Watson	Expenses	164.27
14/11/2017	Lengthsman	Bolton le Sands PC	Lengthsman fees 2017/18	2,468.31
09/01/2018	Salary & PAYE	M Watson	December salary	136.50
09/01/2018	Clerk's Expenses	M Watson	Expenses	130.98
09/01/2018	Printing	Bay Typesetters	Emergency Plan pamphlets	130.00
13/02/2018	Salary & PAYE	R Bailey	January salary & expenses	253.03
13/02/2018	Grants	Over Kellet View	Contribution 2018	500.00
13/03/2018	Salary & PAYE	R Bailey	February salary & expenses	305.16
13/03/2018	Meeting Room Hire	Wilson's Endowed CofE School	Room hire 2017/18	250.00
31/03/2018	Salary & PAYE	R Bailey	March salary & expenses	237.94