

Over Kellet Parish Council

Payments 2018/19

Date	Budget Heading	Payee	Detail	£ Gross
20/06/2018	Salary & PAYE	Bob Bailey	April Salary	194.10
20/06/2018	Clerk's Expenses	Bob Bailey	April expenses	34.83
20/06/2018	Emergency Plan	Lesley Gee	Emergency planning expenses	18.60
20/06/2018	Misc Expenses	Wilson's Endowed School	Photocopying Jan-Apr 2018	21.60
20/06/2018	Insurance	BHIB Insurance	Insurance cover 2018-19	484.87
20/06/2018	IT Expenses	Tech-Hub (North West) Ltd	G-Suite and Domain registration	91.20
20/06/2018	Internal Audit	Dawn Allen	Internal audit 2017/18	60.00
20/06/2018	Printing & Stationery	Bay Typesetters	Printing OK Parish Survey	95.00
20/06/2018	Salary & PAYE	Bob Bailey	May Salary	87.35
20/06/2018	Clerk's Expenses	Bob Bailey	May expenses	24.73
20/06/2018	Hire of Venue	Over Kellet Village Hall	Room hire 15/05/18	21.00
10/07/2018	Salary & PAYE	Derek Whiteway	May-Jun Salary	411.57
10/07/2018	Clerk's Expenses	Derek Whiteway	May-Jun expenses	123.60
10/07/2018	Assets - Printer	Derek Whiteway	Reimbursement re printer	133.99
14/11/2018	Clerk's Expenses	Derek Whiteway	Jul-Aug Expenses	26.72
14/11/2018	Salary & PAYE	Derek Whiteway	Jul-Aug Salaries	364.94
14/11/2018	Salary & PAYE	HMRC	May-Jun Income Tax	293.31
11/09/2018	Salary & PAYE	HMRC	Income Tax Jul-Aug 18	91.00
14/11/2018	Salary & PAYE	Derek Whiteway	Sep Salaries	178.62
09/10/2018	Salary & PAYE	HMRC	Sep Income Tax	44.60
14/11/2018	Clerk's Expenses	Derek Whiteway	Sep Expenses	32.46
09/10/2018	Hire of Venue	OK Village Hall	Meeting room hire 11/09/18	14.00
09/10/2018	Lengthsman	Bolton le Sands PC	Lengthsman Scheme 2018/19	1,494.00
14/11/2018	Hire of Venue	OK Village Hall	Meeting room hire 09/10/18	14.00
14/11/2018	Salary & PAYE	Derek Whiteway	Oct Salaries	194.03
14/11/2018	Clerk's Expenses	Derek Whiteway	Oct Expenses	34.50
14/11/2018	Salary & PAYE	HMRC	Oct Income Tax	48.60
14/11/2018	Remembrance	The Royal British Legion	Poppy Appeal 2018	45.00
14/11/2018	Grounds Mtce	PCC of Over Kellet	Church GM Contribution 2018/19	540.00
11/12/2018	Salary & PAYE	Derek Whiteway	Nov Salaries	170.91
11/12/2018	Clerk's Expenses	Derek Whiteway	Nov Expenses	15.71
11/12/2018	Salary & PAYE	HMRC	Nov Income Tax	42.60
11/12/2018	Hire of Venue	OK Village Hall	Meeting room hire 13/11/18	14.00
11/12/2018	Councillor Expenses	Nick Ward	Expenses re catering at events	21.76
09/01/2019	Salary & PAYE	Derek Whiteway	Dec Salary	139.69
09/01/2019	Salary & PAYE	HMRC	Dec Income Tax	35.00
09/01/2019	Hire of Venue	OK Village Hall	Meeting room hire 11/12/18	14.00
09/01/2019	Printing & Stationery	Bay Typesetters	BT17987 - Parish Plan	200.00
09/01/2019	IT Expenses	Tech-Hub North-West	Inv 6876 - G-Suite	48.00
09/01/2019	Councillor Expenses	Graham Agnew	Order 47354 - Panorama Sign	30.36
09/01/2019	Councillor Expenses	Rebecca Lauder	Win Pavelyn Engraving	9.00
03/03/2019	IT Expenses	Tech-Hub North-West	Website hosting, etc 2019	195.60
03/03/2019	Hire of Venue	OK Village Hall	Meeting room hire 08/01/19	14.00
12/03/2019	Salary & PAYE	Derek Whiteway	Jan-Feb Salary	260.12
12/03/2019	Clerk's Expenses	Derek Whiteway	Jan-Feb Expenses	9.23
12/03/2019	Salary & PAYE	HMRC	Jan-Feb Income Tax	65.00
12/03/2019	Hire of Venue	OK Village Hall	Meeting room hire 12/02/19	14.00
12/03/2019	Subscriptions	LALC	Annual Subscription 2018/19	135.33