

Over Kellet Parish Council

Payments 2019/20 - to 31st March 2020

Date	Budget Heading	Payee	Detail	£
09/04/2019	Subscriptions	LALC	Annual Subscription 2019/20	174.69
09/04/2019	Events	Lancs Best Kept Village Competition	Entry Fee 2019	20.00
09/04/2019	Hire of Venue	OK Village Hall	Hire of hall 12/03/19	14.00
09/04/2019	Bus Shelter Site Rental	OK Village Hall	Bus shelter rent 2019/20	10.00
09/04/2019	OK View Contribution	OK View	OK View contribution 2019/20	350.00
09/04/2019	Clerk's Salary (incl PAYE)	Derek Whiteway	Salary, March 2019	139.69
09/04/2019	Clerk's Salary (incl PAYE)	HMRC	PAYE March 2019	35.00
09/04/2019	Clerk's Expenses	Derek Whiteway	Expenses, March 2019	11.35
09/04/2019	Miscellaneous Expenses	Cllr Agnew	Materials for Bay Croft Info Panel	40.03
09/04/2019	Emergency Plan Expenses	Cllr Agnew	Equipment	34.06
09/04/2019	Section 137 Expenditure	Cllr Lauder	Reimbursement of Gifts to retiring Cllrs	44.34
15/05/2019	Hire of Venue	OK Village Hall	Hire of hall 09/04/19	14.00
15/05/2019	Insurance	BHIB Insurance Brookers	Insurance premium 2019/20	502.65
15/05/2019	Clerk's Salary (incl PAYE)	Derek Whiteway	Salary, April 2019	143.55
15/05/2019	Clerk's Salary (incl PAYE)	HMRC	PAYE, April 2019	35.80
15/05/2019	Clerk's Expenses	Derek Whiteway	Expenses, April 2019	34.00
15/05/2019	Maintenance	Derek Whiteway	Materials for Community Payback	195.60
15/05/2019	Lengthsman Scheme	Mike Ashton	Paint and fuel	64.99
15/05/2019	Section 137 Expenditure	Cllr Lauder	Gifts for retiring Councillors	79.40
15/05/2019	Electricity	e.On	Xmas lights supply 2018/19	5.05
12/06/2019	Hire of Venue	OK Village Hall	Hire of hall, 14/05/19	14.00
12/06/2019	Clerk's Salary (incl PAYE)	Derek Whiteway	Salary, May 2019	143.55
12/06/2019	Clerk's Salary (incl PAYE)	HMRC	PAYE, May 2019	35.80
12/06/2019	Clerk's Expenses	Derek Whiteway	Expenses, May 2019	7.99
12/06/2019	Internal Audit Fees	Dawn Allen	Internal Audit 2018/19	60.00
12/06/2019	Section 137 Expenditure	Jane Ward	Reimbursement of Gifts to retiring Cllrs	50.00
12/07/2019	Clerk's Salary (incl PAYE)	Derek Whiteway	Salary, June 2019	200.87
12/07/2019	Clerk's Salary (incl PAYE)	HMRC	PAYE, June 2019	50.20
12/07/2019	Clerk's Expenses	Derek Whiteway	Expenses, June 2019	10.10
12/07/2019	Hire of Venue	OK Village Hall	Hire of hall, 11/06/19	14.00

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11/09/2019	Hire of Venue	OK Village Hall	Hire of hall, 09/07/19	14.00
11/09/2019	Clerk's Salary (incl PAYE)	Derek Whiteway	Salary, Jly-Aug 2019	325.12
11/09/2019	Clerk's Salary (incl PAYE)	HMRC	PAYE, Jly-Aug 2019	81.40
11/09/2019	Clerk's Expenses	Derek Whiteway	Expenses, Jly-Aug 2019	6.88
11/09/2019	Grounds Mtce - St Cuthberts PCC	Over Kellet PCC	Grounds Mtce Grant 2019/20	540.00
11/09/2019	Lengthsman Scheme	Bolton le Sands PC	Lengthsman Scheme 2019/20	1,540.00
11/09/2019	Assets	ElanCity	Evolis Solar SplID	2,266.80
09/10/2019	Hire of Venue	OK Village Hall	Hire of hall, 25/07 and 10/09	28.00
09/10/2019	Clerk's Salary (incl PAYE)	Derek Whiteway	Salary, Sep 2019	162.66
09/10/2019	Clerk's Salary (incl PAYE)	HMRC	PAYE, Sep 2019	40.60
09/10/2019	Clerk's Expenses	Derek Whiteway	Expenses, Sep 2019	20.97
13/11/2019	Clerk's Salary (incl PAYE)	Derek Whiteway	Salary, Oct 2019	284.51
13/11/2019	Clerk's Salary (incl PAYE)	HMRC	PAYE, Oct 2019	71.20
13/11/2019	Clerk's Expenses	Derek Whiteway	Expenses, Oct 2019	23.76
13/11/2019	Hire of Venue	OK Village Hall	Hire of hall, 08/10/19	18.00
13/11/2019	Remembrance Day	Cllr Agnew	Expenses re Trumpeter	10.00
13/11/2019	Election Expenses	Lancaster City Council	Election costs May 2019	144.00
13/11/2019	Remembrance Day	Royal British Legion	Wreath and donation	45.00
13/11/2019	The Kelleys Twinning Association	Twining Association	Donation 2019	60.00
11/12/2019	Hire of Venue	OK Village Hall	Hire of hall, 12/11/19	10.00
11/12/2019	Clerk's Salary (incl PAYE)	Derek Whiteway	Salary, Nov 2019	186.95
11/12/2019	Clerk's Salary (incl PAYE)	HMRC	PAYE, Nov 2019	46.80
11/12/2019	Clerk's Expenses	Derek Whiteway	Expenses, Nov 2019	5.69
11/12/2019	Bank Fees	Unity Trust Bank	Fees, Oct-Dec 2019	18.00
15/01/2020	Hire of Venue	OK Village Hall	Hire of hall, 10/12/19	14.00
15/01/2020	Clerk's Salary (incl PAYE)	Derek Whiteway	Salary, Dec 2019	162.66
15/01/2020	Clerk's Salary (incl PAYE)	HMRC	PAYE, Dec 2019	40.60
15/01/2020	Clerk's Expenses	Derek Whiteway	Expenses, Dec 2019	16.00
15/01/2020	Christmas Tree	Cllr Agnew	Materials for Xmas tree installation	35.53
12/02/2020	Hire of Venue	OK Village Hall	Hire of hall, 14/01/20	14.00
12/02/2020	Clerk's Salary (incl PAYE)	Derek Whiteway	Salary, Jan 2020	162.66
12/02/2020	Clerk's Salary (incl PAYE)	HMRC	PAYE, Jan 2020	40.60

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12/02/2020	Clerk's Expenses	Derek Whiteway	Expenses, Jan 2020	3.49
12/02/2020	IT Services	Tech-Hub North-West Ltd	Website hosting and domain renewal	68.40
12/02/2020	IT Services	Tech-Hub North-West Ltd	Website setup and training	144.00
12/03/2020	Hire of Venue	OK Village Hall	Hire of hall, 11/02/20	14.00
12/03/2020	Clerk's Salary (incl PAYE)	Derek Whiteway	Salary, Feb 2020	203.28
12/03/2020	Clerk's Salary (incl PAYE)	HMRC	PAYE, Feb 2020	50.80
12/03/2020	Clerk's Expenses	Derek Whiteway	Expenses, Feb 2020	17.79
12/03/2020	Electricity	e.On	Xmas tree lighting 2019-20	6.23
31/03/2020	Bank Fees	Unity Trust Bank	Fees, Jan-Mar 2020	18.00