

Stanford Parish Council - Income and Expenditure 2018-19



Income

Precept	£5,125.00
VAT Reclaim	£974.01
Insurance Claim	£546.71
Total	£6,645.72

Expenditure

<u>Invoice No.</u>	<u>Chq. No.</u>	<u>Payee</u>	<u>Reason</u>	<u>Net Total</u>	<u>VAT</u>	<u>Gross Total</u>
1	273	NALC	Planning Training Session	£70.00	£0.00	£70.00
2	274	CPRE	CPRE Subscription	£36.00	£0.00	£36.00
3	275	St. John the Baptist Parish Church	Churchyard Maintenance	£500.00	£0.00	£500.00
4	277	D Etherton	Accident Book	£4.99	£0.00	£4.99
5	276	Jackie Siddy Accounting Services	Internal Audit Fee	£40.00	£0.00	£40.00
6	278	W Butler	Annual Parish Refreshments	£59.84	£0.00	£59.84
7	279	Came & Co.	Insurance	£379.25	£0.00	£379.25
8	280	Groundwork Greater Nottingham	Pump House - Final Payment	£2,851.66	£570.33	£3,421.99
9	281	Quorn and Loughborough Glass Ltd - F McKim	Noticeboard Polycarbonate	£49.70	£9.94	£59.64
9	281	F McKim	Noticeboard Fitting and Screws	£21.00	£0.00	£21.00
10	282	CEL	Lead Replacement Works (Insurance Claim)	£796.71	£159.34	£956.05
11	283	SmartWater Technology Ltd - F McKim	SmartWater Solution	£50.00	£10.00	£60.00
12	284	The Cumbria Clock Company	Church Clock Servicing	£155.00	£31.00	£186.00
13	285	F McKim	Printer Ink	£74.15	£14.83	£88.98
14	D/D	ICO	ICO Membership	£35.00	£0.00	£35.00
15	286	R Hague	Salary 07.08.18-31.12.18	£610.67	£0.00	£610.67
16	287	Normanton on Soar Jubilee Field	Committee Room Hire	£30.00	£0.00	£30.00
17	288	NALC	NALC Subscription	£53.57	£0.00	£53.57
18	289	J Faulks (Payable to S Faulks)	Final Salary Payment 01.04.18-07.10.18	£182.00	£0.00	£182.00
19	290	R Hague	Salary 01.01.19-31.03.19	£500.31	£0.00	£500.31
Total				£6,499.85	£795.44	£7,295.29