



## Stow Maries Parish Council Items of Expenditure for 2018 to 2019

Date	Cheque Number	Payee	Amount	Amount less VAT	Description	Category
16 Apr 18	100540	Mr. Henry Harris	£165.14	£165.14		
			142.06	142.06	March Salary	Clerk's Salary
			23.08	23.08	March Allowance	Office Allowance
16 Apr 18	100541	PCC Church Grant	£150.00	£150.00		
			150.00	150.00	Donation to churchyard maintenance for 2018	Donations
16 Apr 18	100542	HM Revenue and Customs Only	£35.40	£35.40		
			35.40	35.40	March PAYE Tax	Clerk's Salary
16 Apr 18	100543	EALC	£66.07	£66.07		
			12.07	12.07	NALC affiliation Fees	Affiliation and Registration Fees
			54.00	54.00	EALC affiliation Fees	Affiliation and Registration Fees
16 Apr 18	100544	Greenbarnes Ltd	#####	#####		
			3,234.87	2,667.35	Noticeboards	Noticeboards
16 Apr 18	100545	The Community Heartbeat Trust (Solutions) Ltd	#####	#####		
			3,012.00	2,485.00	Defibrillator	Defibrillator
21 May 18	100546	Mr. Henry Harris	£184.26	£182.87		
			149.62	149.62	April Salary	Clerk's Salary
			5.31	4.43	Telephone calls to The Community Heartbeat Trust (Solutions) Ltd	Defibrillator

Date	Cheque Number	Payee	Amount	Amount less VAT	Description	Category
			23.08	23.08	April Allowance	Office Allowance
			0.65	0.65	Postage for cheque to HMRC - PAYE	Office Expenses
			0.65	0.65	Postage for cheque to HMRC - VAT	Office Expenses
			0.65	0.65	Postage for cheque to EALC affiliation fees	Office Expenses
			0.65	0.65	Postage for cheque to Greenbarnes Ltd	Office Expenses
			0.65	0.65	Postage for cheque to The Community Heartbeat Trust (Solutions) Ltd	Office Expenses
			3.00	2.50	Paper A5 for flyers	Office Expenses
21 May 18	100547	HM Revenue and Customs Only	£37.20	£37.20		
			37.20	37.20	April PAYE Tax	Clerk's Salary
21 May 18	100548	Came & Company	£280.00	£280.00		
			280.00	280.00	Local Council Scheme Insurance	Insurance
18 Jun 18	100549	Mr. Henry Harris	£173.80	£173.80		
			149.42	149.42	May Salary	Clerk's Salary
			23.08	23.08	May Allowance	Office Allowance
			0.65	0.65	Postage for cheque to Came & Company	Office Expenses
			0.65	0.65	Postage for cheque to HMRC - PAYE	Office Expenses
18 Jun 18	100550	HM Revenue and Customs Only	£37.40	£37.40		
			37.40	37.40	May PAYE Tax	Clerk's Salary
16 Jul 18	100551	Mr. David Green	£55.00	£55.00		
			55.00	55.00	Annual Internal Audit	Accountant Fees
16 Jul 18	100552	Society of Local Council Clerks (SLCC)	£72.00	£72.00		

Date	Cheque Number	Payee	Amount	Amount less VAT	Description	Category
			72.00	72.00	Annual Fee based on Gross Salary	Affiliation and Registration Fees
16 Jul 18	100553	Mr. Henry Harris	£286.86	£270.20		
			186.73	186.73	June Salary	Clerk's Salary
			28.85	28.85	June Allowance	Office Allowance
			0.65	0.65	Postage for cheque to HMRC - PAYE	Office Expenses
			0.65	0.65	Postage for cheque to HMRC - VAT	Office Expenses
			69.99	53.33	Printer Ink Cartridges	Office Expenses
16 Jul 18	100554	HM Revenue and Customs Only	£46.80	£46.80		
			46.80	46.80	June PAYE Tax	Clerk's Salary
17 Sep 18	100555	Acoustic Principles Limited	£756.00	£630.00		
			756.00	630.00	Critique of noise assessment report from SMGWA	Contingency
17 Sep 18	100556	Campaign to Protect Rural England	£36.00	£36.00		
			36.00	36.00	CPRE affiliation fee	Affiliation and Registration Fees
17 Sep 18	100557	Dengie Hundred Group	£15.00	£15.00		
			15.00	15.00	Annual Affiliation Fee	Affiliation and Registration Fees
17 Sep 18	100558	HM Revenue and Customs Only	£84.00	£84.00		
			84.00	84.00	July and August PAYE Tax	Clerk's Salary
17 Sep 18	100559	Ideal Landscaping and Fencing	£280.00	£280.00		
			280.00	280.00	Installation of Noticeboards	Noticeboards
17 Sep 18	100560	Mr. Henry Harris	£451.51	£441.51		
			336.35	336.35	July and August Salary	Clerk's Salary

**Date Cheque Number Payee**

**Amount Amount Description**  
**less VAT**

**Category**

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		59.99	49.99	Microsoft Office Subscription	IT Expenses
		51.92	51.92	July and August Allowance	Office Allowance
		0.65	0.65	Postage for cheque to Acoustics Principles Limited	Office Expenses
		1.30	1.30	Postage for cheque to HMRC - PAYE (x2)	Office Expenses
		0.65	0.65	Postage for cheque to SLCC	Office Expenses
		0.65	0.65	Postage for cheque to DHGPC	Office Expenses
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