Malpas Parish Council **Payments** **1st April 2018 - 31st March 2019**

Date	Details	Chq. No.	Statutory Power	TOTAL	VAT	DETAILS OF PAYMENTS Running Costs	Clerks Salary	Sundries	Annual Subs	Insurance	Rent	Grants	Audit	Trees & H Baskets	New Homes Bonus	Christmas	Allotments	NP	S.137 Expenditure
01/04/2018	Clerks Salary - Mar	SO	lga 112-119	£ 465.36	£ -		£ 465.36												
09/04/2018	Running Costs	177	s.111	£ 57.46	£ 8.10	£ 49.36													
	void	178	VOID	void	£ -														
09/04/2018	Victoria Jubilee Hall	179	s.111	£ 32.00	£ -						£ 32.00								
09/04/2018	CHALC (annual subs)	180	s.111	£ 559.80	£ -				£ 559.80										
09/04/2018	YOU Media (print letters)	181	s.111	£ 59.78	£ -			£ 59.78											
01/05/2018	Clerks Salary - Apr	SO	lga 112-119	£ 465.36	£ -		£ 465.36												
14/05/2018	Running Costs	182	s.111	£ 100.96	£ 5.63	£ 95.33													
14/05/2018	Victoria Jubilee Hall	183	s.111	£ 44.00	£ -						£ 44.00								
14/05/2018	Then Media (website maintenance costs)	184	s.111	£ 439.20	£ 73.20			£ 366.00											
14/05/2018	Nature Sign Design Ltd (church interpretation panel)	185	LGA 1972 S.144	£ 1,434.00	£ 239.00										£ 1,195.00				
14/05/2018	Victoria Jubilee Hall	186	s.111	£ 52.00	£ -						£ 52.00								
14/05/2018	Zurich Municipal (insurance)	187	s.111	£ 571.38	£ -					£ 571.38									
14/05/2018	Malpas High Street Church	188	s.111	£ 20.00	£ -						£ 20.00								
01/06/2018	Clerks Salary - May	SO	lga 112-119	£ 465.36	£ -		£ 465.36												
11/06/2018	Running Costs	189	s.111	£ 24.62	£ 2.52	£ 22.10													
11/06/2018	Internal Audit (Harper Wright)	190	s.111	£ 90.00	£ -								£ 90.00						
11/06/2018	GRANT:- 1st Malpas Scout Group	191	s.137	£ 840.00	£ -							£ 840.00							£ 840.00
11/06/2018	GRANT:- ATC (cheque to IDN Supplies Ltd)	192	s.137	£ 822.00	£ 137.00							£ 685.00							£ 685.00
11/06/2018	GRANT:- Malpas Community Links	193	s.137	£ 600.00	£ -							£ 600.00							£ 600.00
11/06/2018	void	194	s.137	£ -	£ -							£ -							
11/06/2018	GRANT:- Malpas Cricket Club	195	s.137	£ 400.00	£ -							£ 400.00							£ 400.00
11/06/2018	GRANT:- Malpas Village Fair (cheque to Expresson Direct Ltd)	196	s.137	£ 937.40	£ 156.25							£ 781.15							£ 781.15
11/06/2018	GRANT:- Churchwardens of St Oswalds Church	197	s.137	£ 1,000.00	£ -							£ 1,000.00							£ 1,000.00
11/06/2018	GRANT:- Malpas Young Persons Centre	198	s.137	£ 1,500.00	£ -							£ 1,500.00							£ 1,500.00
11/06/2018	DONATION:- North West Air Ambulance	199	s.137	£ 1,000.00	£ -							£ 1,000.00							£ 1,000.00
11/06/2018	GRANT:- Victoria Jubilee Hall	200	s.137	£ 302.04	£ 50.34							£ 251.70							£ 251.70
02/07/2018	Clerks Salary - June	SO	lga 112-119	£ 465.36	£ -		£ 465.36												
09/07/2018	Running Costs	201	s.111	£ 67.96	£ 5.42	£ 62.54													
09/07/2018	PG Skips (removal of moss on St Oswalds Close)	202	S.137	£ 144.00	£ 24.00			£ 120.00											£ 120.00
	VOID	203	VOID	£ -	£ -														
09/07/2018	Broxton Gates (allotments costs)	204	LGA 1972 S.144	£ 224.52	£ 37.42												£ 187.10		
09/07/2018	D J Parker (general village maintenance)	205	LGA 1972 S.144	£ 250.00	£ -			£ 250.00											
09/07/2018	Victoria Jubilee Hall	206	s.111	£ 37.00							£ 37.00								
01/08/2018	Clerks Salary - July	SO	lga 112-119	£ 465.36	£ -		£ 465.36												
26/07/2018	Walkers Nurseries (Hanging Baskets / planters)	207	LGA 1972 S.144	£ 893.46	£ 148.91			£ 144.20						£ 600.35					
26/07/2018	DJA Property Services (revarnish seat)	208	LGA 1972 S.144	£ 150.00	£ -			£ 150.00											
03/09/2018	Clerks Salary - Aug	SO	lga 112-119	£ 465.36	£ -		£ 465.36												
10/09/2018	Running Costs	209	s.111	£ 83.28	£ 8.13	£ 75.15													
10/09/2018	Victoria Jubilee Hall	210	s.111	£ 64.00	£ -						£ 64.00								
10/09/2018	Shelly Signs (Noticeboard in memory of Peter Howell)	211	LGA 1972 S.144	£ 702.00	£ 117.00			£ 585.00											
10/09/2018	NHB:- Cheshire Surveys Ltd (topographical survey car park)	212	s.111	£ 456.00	£ 76.00										£ 380.00				
10/09/2018	GRANT:- WMS - Cheeky Monkeys	213	s.137	£ 74.38	£ 12.40							£ 61.98							£ 61.98
01/10/2018	Clerks Salary - Sep	SO	lga 112-119	£ 465.36	£ -		£ 465.36												
08/10/2018	Running Costs	214	s.111	£ 25.12	£ 1.11	£ 24.01													
08/10/2018	GRANT:- The Beeches (YPO)	215	s.137	£ 312.00	£ 52.00							£ 260.00							£ 260.00
08/10/2018	St Oswald's Malpas (advertising Parish News)	216	s.111	£ 400.00	£ -			£ 400.00											
08/10/2018	Victoria Jubilee Hall	217	s.111	£ 32.00	£ -						£ 32.00								
08/10/2018	PKF Littlejohn LLP (auditor)	218	s.111	£ 240.00	£ 40.00								£ 200.00						
08/10/2018	T Finchett - refund of Key Deposit @ Mosslands	219	S.111	£ 50.00	£ -												£ 50.00		

Malpas Parish Council **Payments** **1st April 2018 - 31st March 2019**

01/11/2018	Clerks Salary - Oct	SO	lga 112-119	£ 465.36	£ -		£ 465.36												
12/11/2018	DONATION:- Royal British Legion	220	s.137	£ 100.00	£ -							£ 100.00							£ 100.00
12/11/2018	Running Costs	221	s.111	£ 33.66	£ 1.37	£ 32.29													
12/11/2018	Victoria Jubilee Hall	222	s.111	£ 12.00	£ -						£ 12.00								
12/11/2018	Walkers Nurseries (planters)	223	LGA 1972 S.144	£ 173.04	£ 28.84			£ 144.20											
12/11/2018	Fisher German	224	s.111	£ 900.00	£ 150.00										£ 750.00				
12/11/2018	Wright Marshall	225	s.111	£ 660.00	£ 110.00										£ 550.00				
12/11/2018	Garden Trends	226	LGA 1972 S.144	£ 199.80	£ 33.30											£ 166.50			
12/11/2018	D Finch - refund of Key Deposit @ Mosslands	227	s.111	£ 50.00	£ -												£ 50.00		
03/12/2018	Clerks Salary - Nov	SO	lga 112-119	£ 465.36	£ -		£ 465.36												
10/12/2018	Running Costs	228	s.111	£ 35.01	£ 0.26	£ 34.75													
10/12/2018	Walkers Nurseries (christmas trees - TBR)	229	LGA 1972 S.144	£ 632.70	£ 105.45									£ 527.25					
10/12/2018	Victoria Jubilee Hall	230	s.111	£ 32.00	£ -						£ 32.00								
02/01/2019	Clerks Salary - Dec	SO	lga 112-119	£ 465.36	£ -		£ 465.36												
14/01/2019	Running Costs	231	s.111	£ 27.26	£ 1.49	£ 25.77													
14/01/2019	Smith of Derby	232	PC Act 1957 s.2	£ 319.20	£ 53.20			£ 266.00											
14/01/2019	Victoria Jubilee Hall	233	s.111	£ 64.00	£ -						£ 64.00								
01/02/2019	Clerks Salary - Jan	SO	lga 112-119	£ 465.36	£ -		£ 465.36												
11/02/2019	Running Costs	234	s.111	£ 43.44	£ 4.16	£ 39.28													
11/02/2019	Victoria Jubilee Hall	235	s.111	£ 32.00	£ -						£ 32.00								
11/02/2019	M Clarke - refund key deposit @ Mosslands	236	s.111	£ 50.00	£ -												£ 50.00		
11/02/2019	Barlows:- erect Chrismas Lights	237	LGA 1972 S.144	£ 600.00	£ 100.00			£ 500.00											
11/02/2019	Barlows:- damage to chimney caused by lights	238	S.137	£ 537.60	£ 89.60			£ 448.00											£ 448.00
01/03/2019	Clerks Salary - Feb	SO	lga 112-119	£ 465.36	£ -		£ 465.36												
11/03/2019	Running Costs	239	s.111	£ 40.96	£ 0.82	£ 40.14													
11/03/2019	A Butler (reimburse cost of tree to replant at Ox Hayes)	240	s.111	£ 36.75	£ 6.12			£ 30.63											
14/03/2019	ICO	DD	s.111	£ 35.00	£ -	£ 35.00													
TOTAL PAYMENTS				**£ 25,291.10**	**£ 1,879.04**	**£ 535.72**	**£ 5,584.32**	**£ 3,463.81**	**£ 559.80**	**£ 571.38**	**£ 421.00**	**£ 7,479.83**	**£ 290.00**	**£ 1,127.60**	**£ 2,875.00**	**£ 166.50**	**£ 337.10**	**£ -**	**£ 8,047.83**