

Payments Schedule 2017-18

| Date | Chq No | Payee | Description | Total | Net | VAT | Budget heading |
|----------------|--------|---|----------------------------|-----------------|-----------------|----------------|-----------------|
| 01.04.17 | 100259 | Notts ALC | 2017-18 subscription | -103.15 | -103.15 | 0.00 | Subs |
| 01.04.17 | 100263 | Nwk/Sherwood CAB | Grant Aid | -100.00 | -100.00 | | Grant/137 |
| | | | | -203.15 | -203.15 | 0.00 | -203.15 |
| 17.05.17 | 100265 | Came & Co, | Insurance 2017-18 | -297.88 | -297.88 | 0.00 | Insurance |
| 17.05.17 | 100266 | SLCC | 2017-18 membership | -78.00 | -78.00 | | |
| 17.05.17 | 100267 | ALCC | 2017-18 membership | -10.00 | -10.00 | | |
| 17.05.17 | 100268 | Cancelled | | | | | |
| 17.05.17 | 100269 | Trent Valley IDB | Annual Charge | -9.32 | -9.32 | | |
| 17.05.17 | 100270 | Mrs C Slim reimburs re | | -112.72 | | | |
| | | HP Products | Printer Ink x 3 | | -64.77 | -12.95 | computer |
| | | Computer Chap | Setting up new computer | | -35.00 | | computer |
| 17.05.17 | 100271 | H Clack reimburs re | | -80.00 | | | |
| | | | Chairman's Allwnce 16/17 | | -55.00 | | chair/allwnce |
| | | | M Cooper fixing bench | | -25.00 | | vilage impr |
| 17.05.17 | 100272 | Barker Maule | Accounts 2016-17 | -216.00 | -180.00 | -36.00 | Accounts |
| 17.05.17 | 100273 | L Francis reimburs re | | -155.35 | | | vilage impr |
| | | Halfords | Black Aerosol paint | | -19.15 | -3.83 | |
| | | B & Q | Timber/Materials | | -91.66 | -18.33 | |
| | | Homebase | Bolts etc | | -18.65 | -3.73 | |
| | | | | -959.27 | -884.43 | -74.84 | |
| 19.07.17 | 100274 | VIA | Work at Roundabout | -1345.98 | -1121.65 | -224.33 | Grant/137 |
| 19.07.17 | 100275 | HMRC | Payroll 1st qtr | -185.20 | -185.20 | | Payroll |
| | 100276 | Cancelled | | | | | |
| 19.07.17 | 100277 | L Francis reimburs re | B Field Store Refurb | -301.35 | | | |
| | | WATCO | Sealant | | -193.40 | -38.68 | |
| | | | Related materials | | -57.73 | -11.54 | |
| 19.07.17 | 102778 | Notts ALC | Publication | -4.00 | -4.00 | | |
| | | | | -1836.53 | -1561.98 | -274.55 | |
| 20.09.17 | 102779 | Grant Thornton | External Audit 2017-18 | -120.00 | -100.00 | -20.00 | Audit |
| | 100280 | Waterplus | Charges 7.2.17 - 2.8.17 | -39.86 | -39.86 | | B Field |
| | 100281 | Notts ALC | Training Data Protection | -30.00 | -30.00 | | Clerk Trng |
| | 100282 | HMRC | 2nd qtr Payroll | -149.40 | -149.40 | | Payroll |
| | 100283 | C Slim | Expenses 1.4.17-10.9.17 | -55.20 | -55.20 | | Clerk costs |
| | 100284 | Mark Cooper | R & M B Field Toilet/Store | -110.00 | -110.00 | | B Field |
| | 100285 | H Clack | Total of £20, made up of | | | | |
| | | | Mower Diesel | -10.00 | -10.00 | | Mower B F |
| | | Mole Country Stores | Mole trap | -3.54 | -2.95 | -0.59 | B Field |
| | | | Down pipe bracket | -6.46 | -6.46 | | B Field |
| | | | | -524.46 | -503.87 | -20.59 | |
| 15.11.17 | 100286 | Aspbury Planners | Prof Advice Ashleigh | -420.00 | -350.00 | -70.00 | prof fees |
| 15.11.17 | 100287 | HC | Keys | -38.65 | -32.21 | -6.44 | B Field |
| | | | | -458.65 | -382.21 | -76.44 | |
| 20.12.17 | 100288 | Waterplus | est 3.08 to 01.11 Water | -19.97 | -19.97 | | B Field |
| 17.01.18 | 100289 | C Slim HP Products | 1 Blk & 1 Colour Ink | -46.48 | -38.73 | -7.75 | Admin |
| 17.01.18 | 100290 | HMRC | 3rd Qtr Return Clk payroll | -280.20 | -280.20 | | Payroll |
| 17.01.18 | 100291 | NSDC | Grass cutting B Field | -864.00 | -720.00 | -144.00 | B Field |
| 17.01.18 | 100292 | Mark Cooper | Repair LC noticeboard | -25.00 | -25.00 | | Maint |
| | | | | -1235.65 | -1083.90 | -151.75 | |
| Cheques | | Balance carried forward at 18.1.2018 | | -5217.71 | -4619.54 | -598.17 | -5217.71 |
| | | S/Orders & D Debits | see below | | | | |

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| Cheques | | Balance brought forward at 18.1.2018 | | -5217.71 | -4619.54 | -598.17 | -5217.71 |
| 21.03.18 | 100293 | Info Commissioners | Annual Registration fee | -35.00 | -35.00 | | Admin |
| 21.03.18 | 100294 | HMRC | 4th Qtr PAYE | -209.20 | -209.20 | | Payroll |
| 21.03.18 | 100295 | S Simms per NMPC | M Plan Professional fees | -93.00 | -93.00 | | M Plan |
| 21.03.18 | 100296 | H Clack | Travel exps/car parking | -13.00 | -13.00 | | Admin |
| 21.03.18 | 100297 | Petty Cash | Reinstate £50 float | -23.75 | -24.36 | -1.89 | Admin |
| 21.03.18 | 100298 | C M Slim | Travel & Office Expenses | -58.80 | -58.80 | | Clk's costs |
| 21.03.18 | 100299 | Village Hall | 2017-18 Hire Costs | -69.25 | -69.25 | | VH rental |
| 21.03.18 | 100300 | NSDC | 2017-18 Dog Bin Maint | -106.56 | -88.80 | -17.76 | Dog Maint |
| 31.03.18 | 100303 | Waterplus | B Field Water Charges | -16.92 | -16.92 | | B Field |
| 31.03.18 | 100306 | HC per Ebay | Ebay fees | -54.97 | -45.81 | -9.16 | B Field |
| 31.08.18 | 100307 | Petty Cash | diff between chq 100297 & actual o/s float | -2.50 -682.95 | | | |
| | | | | | | | |
| | | | | | | | |
| | | Total as at 31 March 2018 | | -5900.66 | -5273.68 | -626.98 | -5900.66 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | per S/O | PAYE | P Cash | Total |
| Standing Order | | C Slim Clerk | 3 x £191.00 + 367.59 July | -940.59 | -185.20 | | |
| | | Actual to 31.1.18 | August to 31.1.18 £199.39 | -1196.34 | -149.40 | | |
| | | February | Payment of Arrears | -880.32 | -280.20 | | |
| | | March | Ongoing monthly salary | -278.73 | -209.20 | | |
| | | | | -3295.98 | -824.00 | -0.20 | -4120.18 |
| | | | | | | | |
| | | | | | | | |
| Direct Debit | | N Power - Beckitt Field Electricity | | | | | |
| | | Electricity costs | 1st qtr | -5.41 | -5.15 | -0.26 | |
| | | | 2nd qtr | -22.47 | -21.40 | -1.07 | |
| | | £24.64 (£23.47 + vat) | 3rd qtr | -30.40 | -28.95 | -1.45 | |
| | | | 4th qtr | -24.64 | -23.47 | -1.17 | |
| | | | | -82.92 | -78.97 | -3.95 | -82.92 |