

Birling Parish Council Payments 2018/19

Date	Supplier Name	Budget Detail of Supply	Ref	Gross	Net	VAT	Expense Detail	Month Total
04-Apr	Commercial Services	Street Lighting	DD	£ 39.43	£ 39.23	£ 0.20	Street Lighting	
* 10-Apr	J Miller	Staff Costs	1569	£ 302.71	£ -		April Salary	
* 10-Apr	HMRC	Staff Costs	1570	£ 75.60	£ -		PAYE April	
* 10-Apr	Citizens Advice	Grants and Donations	1571	£ 50.00	£ -		s137 grant	
* 10-Apr	Scarbutts Printing	Reserves	1572	£ 82.70	£ 82.70	£ -	Easter Egg Hunt donation	
* 10-Apr	D Gardiner	Reserves	1573	£ 50.00	£ -	£ -	Easter Egg Hunt donation	£ 600.44
04-May	Commercial Services	Street Lighting	DD	£ 43.42	£ 41.35	£ 2.07		
* 08-May	J Miller	Staff Costs	1574	£ 352.49	£ -	£ -	May salary	
* 08-May	HMRC	Staff Costs	1575	£ 88.00	£ -	£ -	PAYE May	
* 08-May	Kent Association of Local Councils	Subscriptions	1576	£ 216.07	£ 172.86	£ 43.21	Annual KALC subs	
* 08-May	Kent Association of Local Councils	Training	1577	£ 60.00	£ 48.00	£ 12.00	Clerk training GDPR	
* 08-May	J Miller	IT Costs	1578	£ 154.80	£ 123.84	£ 30.96	.gov.uk domain name reimbursement	
* 08-May	J Miller	Training	1579	£ 30.00	£ 30.00	£ -	GDPR pack reimbursement	
* 08-May	Came & Company	Insurance	1580	£ 616.43			Annual Insurance renewal	£ 1,561.21
* 08-Jun	Commercial Services	Street Lighting	DD	£ 42.24	£ 40.17	£ 2.07	street lighting	£ 2,161.65
* 12-Jun	J Miller	Staff Costs	1581	£ 308.73	£ -	£ -	June salary	
* 12-Jun	HMRC	Staff Costs	1582	£ 77.20	£ -	£ -	PAYE June	
* 12-Jun	123 Connect	IT Costs	1583	£ 1,008.00	£ 806.40	£ 201.60	Mailboxes and Storage 12 months	£ 1,436.17
* 09-Jul	Commercial Services	Street Lighting	DD	£ 43.65	£ 41.47	£ 2.18	street lighting	
* 10-Jul	J Miller	Staff Costs	1584	£ 308.73	£ -	£ -	July Salary	
* 10-Jul	HMRC	Staff Costs	1585	£ 77.20	£ -	£ -	PAYE July	
* 08-Aug	Lionel Robbins	Annual Audit	1586	£ 75.00	£ 75.00	£ -	Annual Audit	£ 504.58
* 08-Aug	123 Connect	IT Costs	1587	£ 144.00	£ 115.20	£ 28.80	Mailbox Clr Houldsworth	
* 08-Aug	HMRC	Staff Costs	1588	£ 77.20	£ -	£ -	PAYE August	
* 08-Aug	J Miller	Staff Costs	1589	£ 308.73	£ -	£ -	August Salary	
* 08-Aug		Clock Repairs	1590	£ 157.85	£ 157.85	£ -	Church Clock Repairs	
06-Aug	Commercial Services	Street Lighting	DD	£ 42.24	£ 40.13	£ 2.11		£ 730.02
* 04-Sep	J Miller	Staff Costs	1591	£ 308.73	£ -	£ -	September salary	
* 04-Sep	HMRC	Staff Costs	1592	£ 77.20	£ -	£ -	September PAYE payment	
* 04-Sep	RBL poppy appeal	Reserves	1593	£ 250.00	£ -		Soldier Silhouette	
* 04-Sep	RBL poppy appeal	Grants and Donations	1594	£ 50.00	£ -	£ -	Poppy Wreath	
* 04-Sep	Lexis Nexis	Reserves	1595	£ 110.99	£ 110.99	£ -	Charles Arnold Baker Book	
* 04-Sep	Village Hall Committee	Grants and Donations	1596	£ 250.00	£ -	£ -	Village fete donation	
10-Sep	Commercial Services	Street Lighting	DD	£ 43.65	£ 41.47	£ 2.18	street lighting	£ 1,090.57
* 09-Oct	J Miller	Staff Costs	1597	£ 308.73	£ -	£ -	October salary	
* 09-Oct	HMRC	Staff Costs	1598	£ 77.20	£ -	£ -	PAYE October	
* 09-Oct	JPCTCG	Subscriptions	1599	£ 50.00	£ 50.00	£ -	Annual subs	
* 09-Oct	CPRE	Subscriptions	1600	£ 36.00	£ 36.00	£ -	Annual subs	
08-Oct	Commercial Services	Street Lighting	DD	£ 43.65	£ 41.47	£ 2.18	street lighting	£ 515.58
* 06-Nov	J Miller	Staff Costs	1601	£ 313.73	£ -	£ -	November salary + £5.00 ribbon	
* 06-Nov	HMRC	Staff Costs	1602	£ 77.20	£ -	£ -	PAYE November	
* 06-Nov	Burslem	Reserves	1603	£ 14,377.62	£ 11,981.35	£ 2,396.27	War Memorial Works	
* 06-Nov	All Saints Church	Grants and Donations	1604	£ 100.00	£ -	£ -	Donation for harvest flower festival	
10-Nov	Commercial Services	Street Lighting	DD	£ 42.24	£ 40.13	£ 2.11	street lighting	£ 14,910.79
* 05-Dec	J Miller	Staff Costs	1605	£ 350.47	£ -	£ -	December salary	
* 05-Dec	J Miller	Staff Costs	1606	£ 87.60	£ -	£ -	PAYE December	
10-Dec	Commercial Services	Street Lighting	DD	£ 47.81	£ 45.42	£ 2.39	street lighting	£ 21,835.24

£ 5,922.99

£ 6,438.57

£ 21,349.36 £ 21,349.36 £ -

	04-Jan	Commercial Services	Street Lighting	DD	£ 46.27	£ 43.96	£ 2.31	street lighting	
*	08-Jan	J Miller	Staff Costs	1607	£ 319.16	£ -	£ -	January salary	
*	08-Jan	HMRC	Staff Costs	1608	£ 79.80	£ -	£ -	PAYE January	
*	08-Jan	Lost Words Kent	Grants and Donations	1609	£ 50.00	£ -	£ -	Lost Words charity	
*	08-Jan	CPRE	Grants and Donations	1610	£ 50.00	£ -	£ -	Plastics campaign donation	£ 653.23
*	08-Jan	Public Clocks Ltd	Clock Repairs	1611	£ 108.00	£ 108.00	£ -	Clock setting for remembrance	£ 22,488.65
*	12-Feb	J Miller	Staff Costs	1612	£ 319.16	£ -	£ -	Feb salary	
*	12-Feb	HMRC	Staff Costs	1613	£ 79.80	£ -	£ -	FEB PAYE	
*	12-Feb	J Miller	Clerk Expenses	1614	£ 187.64	£ -	£ -	Clerk Expenses 18/19	
*	12-Feb	Glasdon	Reserves	1615	£ 750.48	£ 625.40	£ 125.08	New bin at war memorial	
	12-Feb	Unity Trust Bank	Reserves	1616	£ 500.00	£ -	£ -	Transfer to new bank account	
*	12-Feb	123 Connect	Reserves	1617	£ 42.00	£ 33.60	£ 8.40	New email for Cllr Houldsworth	
	11-Feb	Commercial Services	Street Lighting	DD	£ 47.38	£ 45.01	£ 2.37	street lighting	£ 1,926.46
*	12-Mar	J Miller	Staff Costs	1618	£ 319.16	£ -	£ -	March Salary	
*	12-Mar	HMRC	Staff Costs	1619	£ 79.80	£ -	£ -	PAYE March	
	12-Mar	Victim Support	Grants and Donations	1620	£ 50.00	£ -	£ -	Donation	
	12-Mar	Kent Commercial Services	Street Lighting	DD	£ 47.81	£ 45.42	£ 2.39	street lighting	£ 496.77
					£ 24,911.70	£ 15,062.41	£ 2,870.89		