

ECCLESHILL & WATERSIDE PARISH COUNCIL

PAYMENTS : 2017-18 Financial Year(Apr-Mar)

Date	Payee	Description	Totals	Clerks Salary	Office Expenses	Meeting Room Hire	Insurance	Subscriptions	Road Repairs Victoria bldgs
			£	£	£	£	£	£	£
10/04/2017	Rory Needham	Clerks Salary April 2017	104.00	104.00					
10/04/2017	LALC	Annual Subscriptions 2017-18	65.61					65.61	
08/05/2017	Rory Needham	Clerks Salary May 2017	104.00	104.00					
08/05/2017	Zurich Municipal	Annual Insurance 2017-18	277.37				277.37		
12/06/2017	Rory Needham	Clerks Salary June 2017	104.00	104.00					
12/06/2017	HMRC	Clerks Tax (April to June 2017)	78.00	78.00					
10/07/2017	Rory Needham	Clerks Salary (July and August 2017)	208.00	208.00					
11/09/2017	Rory Needham	Clerks Salary August 2017	104.00	104.00					
11/09/2017	HMRC	Clerks Tax (July- Sept 2017)	78.00	78.00					
11/09/2017	ERYCA	Room Hire	150.00			150.00			
11/09/2017	A Green	Pavements Victoria Bldgs-Reserves	469.50						469.50
11/09/2017	A Green	Materials for Road Victoria Bldgs	523.75						523.75
16/09/2017	Rory Needham	Clerks Salary October 2017	104.00	104.00					
19/09/2017	Guinness Partnership	Contribution Re: Victoria Bldgs	-234.70						-234.70
13/11/2017	HMRC	Clerk Tax (Oct to Dec 17)	78.00	78.00					
13/11/2017	Rory Needham	Office Expenses	38.22		38.22				
13/11/2017	Rory Needham	Clerks Salary (Nov to Dec 17)	208.00	208.00					
08/01/2018	Rory Needham	Clerks Salary January 2018	104.00	104.00					
12/02/2018	Rory Needham	Clerks Salary February 2018	104.00	104.00					
12/03/2018	Rory Needham	Clerks Salary March 2018	104.00	104.00					
12/03/2018	HMRC	Clerks Tax (Jan-18 to Mar 18)	78.00	78.00					
Totals			2849.75	1560.00	38.22	150.00	277.37	65.61	758.55