

					EXPENDITURE				
DATE	Chq no:	PAYEE	DETAILS	INVOICE TOTAL	Travel	Salary etc	HMRC	Training	S137
15.05.17	73	J Thaw	Salary April & May 17	£360.59		£360.59			
	74	SLCC Enterprises Ltd West Berkshire District Council	Charles Arnold-Baker Local Council Administration	£78.40				£77.60	
	75	Beedon Parish Council	VAS Signs, Enborne	£5,268.85					
	76	Beedon Parish Council	Locum Clerk salary	£722.43		£722.43			
	77	Mrs J E Haines	Mileage for Locum Clerk	£43.56	£43.56				
	78	Ms J Thaw	PO Box set up	£318.00					
	79	Came and Company	Annual Insurance 17-18	£280.00					
	80	David R Weller	Internal Audit fee for 16-17	£61.20					
	81	HMRC	Tax and NI Apr-Jun 17	£81.40			£81.40		
	82	CCB	Annual membership 17-18	£30.00					
	83	J Thaw Citizens Advice West Berkshire	Mileage for Clerk	£57.15	£ 57.15				
	84		Donation	£200.00					
	85	J Thaw	Salary June and July 17 incl overtime	£704.20		£ 704.20			
	86	SLCC Enterprises Ltd	Membership	£38.00					
	87	Beedon Parish Council	Locum Clerk	£100.51		£ 100.51			
	88	Ms J Thaw	Expenses incl mileage	£84.21	£ 21.60				
	89	HMRC	Tax and NI June-July	£211.48			£ 211.48		
11.08.17	90	NALC/BALC	Membership	£194.75					
11.09.2017	91	Mazars	Audit Fee	£120.00					

92	EPCC	Donation for maintenance of churchyard	£750.00		
93	NALC invoice	Training - Fund Counc - JT	£48.00		£ 40.00
94	Chairman's allowance	Annual allowance	£150.00	£ 150.00	
95	Salary clerk	August/September	£490.33	£ 490.33	
96	Expenses and mileage clerk	Inc printer cartridges	£ 52.25	£ 5.40	
97	HMRC	Aug/Sept	£122.40		£ 122.40
98	Communicorp	Local councils update	£100.00		
99	David Weller	Interim internal audit	£30.00		
100	Salary clerk		£672.63	£ 672.63	
101	Expenses and mileage clerk		£16.02	£ 5.40	

URE 2017-18

Donations	Subscriptions	Insurance	Professional Fees	Hall Hire	Stationery	Telephone	Postage	IT	General	VAT	TOTAL
											£ 360.59
										£ 0.80	£ 78.40
									£4,390.71	£ 878.14	£ 5,268.85
											£ 722.43
											£ 43.56
									£265.00	£ 53.00	£ 318.00
		£280.00									£ 280.00
			£61.20								£ 61.20
											£ 81.40
	£30.00										£ 30.00
											£ 57.15
£ 200.00											£ 200.00
											£ 704.20
	£ 38.00										£ 38.00
											£ 100.51
					£ 5.30	£ 20.00	£ 18.57	£ 14.99	£ 3.75		£ 84.21
											£ 211.48
	£ 162.29									£ 32.46	£ 194.75
			£ 100.00							£ 20.00	£ 120.00

£ 750.00

£ 750.00

£ 8.00 £ 48.00

£ 150.00

£ 490.33

£ 39.04

£ 7.81 £ 52.25

£ 122.40

£ 100.00

£ 100.00

£ 30.00

£ 30.00

£ 672.63

£ 10.62

£ 16.02

**Check**

£ 360.59      £0.00

£ 78.40      £0.00

£ 5,268.85      £0.00

£ 722.43      £0.00

£ 43.56      £0.00

£ 318.00      £0.00

£ 280.00      £0.00

£ 61.20      £0.00

£ 81.40      £0.00

£ 30.00      £0.00

£ 57.15      £0.00

£ 200.00      £0.00

£ 704.20      £0.00

£ 38.00      £0.00

£ 100.51      £0.00

£ 84.21      £0.00

£ 211.48      £0.00

£ 194.75      £0.00

£ 120.00      £0.00

£ 750.00	£0.00
£ 48.00	£0.00
£ 150.00	£0.00
£ 490.33	£0.00
£ 52.25	£0.00
£ 122.40	£0.00
£ 100.00	£0.00
£ 30.00	£0.00
£ 672.63	£0.00
£ 16.02	£0.00