

MELLIS PARISH COUNCIL

Payments Year end

31 March 2020

No	Cheque date	Statement Date	Chq No	Payee	Power	Description	invoice num / date	Vat num	Net	VAT	Gross	Filed	summary
1	11/04/19		115	Daniel Roth	LGA1972 s111(i)	underpayment of Nov 18 payment	08/11/2018		3.00	0.00	3.00	x	underpayment of Nov 18 payment
2	11/04/19		116	SALC	LGA 1972 s112	Payroll services 6 months	21549 01/03/19	825023265	45.00	9.00	54.00	x	payroll services
3	11/04/19		117	SALC	LGA1972 s111(i)	Subscription	21780 01/04/19	825023265	250.71	0.00	250.71	x	Subscriptions - SALC NALC
4	11/04/19		118	Suffolkbiz	LGA1972 s.142	Web Hosting 01/04/19- 31/03/20	29153C	-	75.00	0.00	75.00	x	website
5	11/04/19		119	Daniel Roth	LGA 1972 s112	Payroll to 31 Mar 2019	31/03/2019		201.40	0.00	201.40	x	Clerk Salary
6	11/04/19		120	Daniel Roth	LGA1972 s111(i)	Mileage & expenses	11/04/2019		49.75	0.00	49.75	x	Clerk Mileage and ink
7	09/05/19		200001	Daniel Roth	LGA 1972 s112	Payroll to 30 April 2019	30/04/2019		211.40	0.00	211.40		Clerk Salary
8	09/05/19		200002	Daniel Roth	LGA1972 s111(i)	Mileage & expenses	09/05/2019		59.80	0.00	59.80		Clerk Mileage and expences
9	09/05/19		200003	Mellis Memorial Hall	LGA1972 s111(i)	Hall hire 12/07/18 to 09/05/19	72 / 29/04/19		140.00	0.00	140.00		Admin- Hall Hire
n/a	Void		200004	void	void	void	void		0.00	0.00	0.00		Void, Mellis PCC not St Marys Church
10	11/07/19		200005	Daniel Roth	LGA 1972 s112	Payroll to May 2019	11/07/2019		211.40	0.00	211.40		Clerk Salary
11	11/07/19		200006	Daniel Roth	LGA 1972 s112	Payroll June 2019	11/07/2019		211.40	0.00	211.40		Clerk Salary
12	11/07/19		200007	Daniel Roth	LGA1972 s111(i)	Mileage & expenses	11/07/2019		27.00	0.00	27.00		Clerk Mileage and expences
13	11/07/19		200008	SALC	LGA1972 s111(i)	Internal Audit	22255 / 30/06/2019	825023265	145.00	29.00	174.00		Admin Audit
14	11/07/19		200009	JC Cleaning	PCA 1957 s1	Window cleaner Bus shelter	21/03/2019		36.00	0.00	36.00		Village Maintenance bus shelter
15	11/07/19		200010	St Marys Church	LGA1972, s.214(2)	Mellis burial grounds grant	17/06/2019		500.00	0.00	500.00		Donations/ grants burial grd
16	11/07/19		200011	Suffolk Preservation Society	LGA1972 s111(i)	Membership	13/06/2019		30.00	0.00	30.00		Subscriptions - Suffolk Preservation
17	11/07/19		200012	Derek Whiting	LG(MP)A 1976 s19	Football grounds	13/06/2019		75.00	0.00	75.00		village maintenance f/ball pitch
18	12/09/19		200013	Daniel Roth	LGA 1972 s112	Payroll July 2019	12/09/2019		211.40	0.00	211.40		Clerk Salary
19	12/09/19		200014	Daniel Roth	LGA 1972 s112	Payroll August 2019	12/09/2019		211.40	0.00	211.40		Clerk Salary
20	12/09/19		200015	Daniel Roth	LGA1972 s111(i)	Mileage & expenses	12/09/2019	536153357	56.27	9.09	65.36		Clerk Mileage and expences
21	12/09/19		200016	MSDC Election expences		MSDC Election expences	00085960 25/07/19	825023265	104.78	0.00	104.78		MSDC Election expences
22	12/09/19		200017	MSDC Bins	Litter Act 1983, ss.5,6	litter - dog bin emptying	00085837 16/07/19	825023265	135.00	27.00	162.00		bins MSDC
23	12/09/19		200018	Information Commissioner	LGA 1972 s142	Data protection fee	12/09/2019		40.00	0.00	40.00		Data protection fee
24	12/09/19		200019	ESE Direct	LGA 1972 s142	Grit Bin	EWEB7046900	287826210	119.15	23.83	142.98		Grit bin
25	12/09/19		200020	Community Action Suffolk	LGA1972 s111(i)	Parish Insurance	xx		218.40	0.00	218.40		Insurance
26	15/10/19		200021	Daniel Roth	LGA 1972 s112	Payroll September 2019	10/10/2019		169.20	0.00	169.20		Clerk Salary
27	15/10/19		200022	HMRC PAYE	LGA 1972 s112	Income Tax & National Insurance	15/10/2019		42.20	0.00	42.20		HMRC PAYE
28	15/10/19		200023	Daniel Roth	LGA1972 s111(i)	Mileage & expenses	15/10/2019		7.20	0.00	7.20		Clerk Mileage and expences
29	15/10/19		200024	Mellis Memorial Hall	LGA 1972 s133	Grant to Hall	15/10/2019	-	500.00	0.00	500.00		Grant to Hall
30	15/10/19		200025	SALC	LGA 1972 s112	Payroll services 6 months	xx	825023265	45.00	9.00	54.00		payroll services
31	10/12/19		200026	D Roth	LGA 1972 s112	Payroll (Oct & Nov 19)	22/11/2019		298.84	0.00	298.84		Clerk Salary
32	10/12/19		200027	S E J Ashton	LGA 1972 s111-112	Payroll & Expenses (Nov & Dec 19)	31/12/2019		374.36	0.00	374.36		Clerk Salary/Mileage & Expenses
33	10/12/19		200028	HMRC PAYE	LGA 1972 s112	Income Tax & National Insurance	N/A		149.40	0.00	149.40		HMRC PAYE
34	10/12/19		200029	John Curtis	PCA 1957 s1	Window cleaner Bus shelter	21/09/2019		36.00	0.00	36.00		Village Maintenance bus shelter
35	10/12/19		200030	Mid Suffolk D C	Litter Act 1983, ss.5,6	litter - dog bin emptying (2019/20)	15/10/2019	104169401	23.00	4.60	27.60		bins MSDC
36	14/01/20		100121	S E J Ashton	LGA 1972 s111-112	Payroll & Expenses (Jan 20)	31/01/2020		303.10	0.00	303.10		Payroll & Expenses (Jan 20)
37	14/01/20		100122	L Read	LG Act 1972 s137	Reimbursement for Wreath	01/11/2019		25.00	0.00	25.00		Reimbursement for Wreath
38	14/01/20		100123	Business Services at CAS Ltd	Localism Act 2011 s 1-8	Additional Cover for Volunteer	06/12/2019		23.80	0.00	23.80		Additional Cover for Volunteer
39	14/01/20		100124	P Browne	Localism Act 2011 s 1-8	Noticeboard Installation	10/12/2019		340.00	0.00	340.00		Noticeboard Installation
40	11/02/20		100125	S E J Ashton	LGA 1972 s111-112	Payroll & Expenses (Feb 20)	29/02/2020		288.16	0.00	288.16		Payroll & Expenses (Feb 20)
41	11/02/20		100126	L Read	LG Act 1972 s133	Reimbursement for Planning App	14/01/2020	104209028	112.50	22.50	135.00		Reimbursement for Planning App
42	11/02/20		100127	SALC	Localism Act 2011 s 1-8	Training Course (21 Jan 20)	21/01/2020	825023265	4.00	0.80	4.80		Training Course (21 Jan 20)
	TOTAL								6,110.02	134.82	6,244.84		