

Langley Bur																			Receipts Payments 2017-2018 Year End 31 March 2018																		
Date	Receipt	Amount	Precept	Other			Date	Chq No	Payments	Amount	Salary	PAYE	Expenses	Room hire	Subscriptions	other	VAT	S.137	Cheque Cleared																		
14/06/2017	Deposit Account Closure Transfer	£ 2,418.66		£ 2,418.66																																	
14/06/2017	Wiltshire Council Precept	£ 5,862.50	£ 5,862.50				24/04/2017	914	Langley Burrell Village Hall hire	£ 35.00				£ 35.00					27/04/2017																		
14/07/2017	Transparency Grant	£ 850.00		£ 850.00			24/04/2017	915	E M Helps Clerks Salary	£ 170.62	£ 170.62								11/05/2017																		
31/07/2017	Lloyds Bank Compensation	£ 400.00		£ 400.00			24/04/2017	916	E M Helps Clerks Expenses	£ 10.47			£ 10.47						11/05/2017																		
22/09/2017	Wiltshire Council Precept	£ 5,862.50	£ 5,862.50				24/04/2017	917	WALC Audit Seminar	£ 18.00						£ 15.00	£ 3.00		31/05/2017																		
25/01/2018	VAT re-claim	£ 513.20		£ 513.20			24/04/2017	918	Information Commissioner Data Protection Registration	£ 35.00						£ 35.00			23/05/2017																		
13/02/2018	The Pound rent	£ 2.00		£ 2.00			24/04/2017	919	WALC Annual Subscription 17/18	£ 163.74							£ 27.29		31/05/2017																		
							15/05/2017	920	Langley Burrell Village Hall hire	£ 35.00				£ 35.00	£ 136.45				23/06/2017																		
							15/05/2017	921	E M Helps Clerks Salary	£ 170.62	£ 170.62								18/07/2017																		
							15/05/2017	922	E M Helps Clerks Expenses	£ 12.80			£ 11.97				£ 0.83		18/07/2017																		
							15/05/2017	923	SLCC Clerks subscription 17/18	£ 77.00					£ 77.00				31/07/2017																		
							void	924	Aon UK Ltd Insurance 17/18 voided										void																		
							15/05/2017	925	D Kilminster Clerks gratuity	£ 1,292.00	£ 1,292.00								23/06/2017																		
							19/06/2017	926	Langley Burrell Village Hall hire	£ 35.00				£ 35.00					23/06/2017																		
							19/06/2017	927	E M Helps Clerks Salary	£ 297.22	£ 297.22								18/07/2017																		
							19/06/2017	928	HMRC PAYE Mr E M Helps	£ 127.95		£ 127.95							18/07/2017																		
							19/06/2017	929	Aon UK Ltd Insurance 17/18	£ 538.18						£ 538.18			20/07/2017																		
							17/07/2017	930	E M Helps Clerks Salary and Expenses	£ 589.42	£ 170.62		£ 349.00				£ 69.80		27/09/2017																		
							17/07/2017	931	Cllr D Mannering Expenses	£ 13.05						£ 13.05			07/09/2017																		
							17/07/2017	932	Mr E Ferguson Internal Audit fee	£ 125.00						£ 125.00			04/08/2017																		
							17/07/2017	933	Langley Burrell Village Hall hire	£ 35.00				£ 35.00					04/08/2017																		
							29/08/2017	934	Langley Burrell Village Hall hire	£ 35.00				£ 35.00					25/09/2017																		
							29/08/2017	935	E M Helps Clerks Salary	£ 170.62	£ 170.62								27/09/2017																		
							29/08/2017	936	Cllr D Mannering Expenses	£ 41.68						£ 41.68			27/09/2017																		
							18/09/2017	937	Langley Burrell Village Hall hire	£ 35.00				£ 35.00					20/10/2017																		
							18/09/2017	938	E M Helps Clerks Salary and Expenses	£ 637.86	£ 410.72		£ 205.87				£ 21.27		27/09/2017																		
							18/09/2017	939	Grant Thornton UK LLP Annual Audit fee	£ 120.00						£ 100.00	£ 20.00		27/09/2017																		
							18/09/2017	940	HMRC PAYE Mr E M Helps	£ 187.85		£ 187.85							26/09/2017																		
							16/10/2017	941	Langley Burrell Village Hall hire	£ 35.00				£ 35.00					20/10/2017																		
							16/10/2017	942	E M Helps Clerks Salary	£ 410.72	£ 410.72								15/11/2017																		
							20/11/2017	943	Langley Burrell Village Hall hire	£ 35.00				£ 35.00					16/01/2018																		
							20/11/2017	944	E M Helps Clerks Salary, Expenses and Laptop	£ 1,332.00	£ 410.72		£ 31.70			£ 741.32	£ 148.26		24/11/2017																		
							20/11/2017	945	SLCC Regional Seminar	£ 82.80						£ 69.00	£ 13.80		10/01/2018																		
							10/01/2018	946	E M Helps Clerks Salary and Expenses	£ 787.60	£ 727.80		£ 59.80						15/02/2018																		
							10/01/2018	947	Francis Carne Assoc. Dog Fouling stickers	£ 14.12						£ 11.77	£ 2.35		11/04/2018																		
							10/01/2018	948	SLCC Webinar	£ 36.00						£ 30.00	£ 6.00		19/02/2018																		
							10/01/2018	949	HMRC PAYE Mr E M Helps	£ 295.60		£ 295.60							13/02/2018																		
							10/01/2018	950	Langley Burrell Village Hall hire and Grant	£ 335.00				£ 35.00				£ 300.00	16/01/2018																		
							10/01/2018	951	St Peter's Church Section 137 grant	£ 170.00								£ 170.00	14/02/2018																		
							10/01/2018	952	St Giles Church Section 137 grant	£ 50.00								£ 50.00	16/03/2018																		
							19/02/2018	953	Langley Burrell Village Hall hire	£ 35.00				£ 35.00					08/03/2018																		
							19/02/2018	954	E M Helps Clerks Salary, Expenses and Printer	£ 473.08	£ 327.68		£ 23.40			£ 101.67	£ 20.33		09/03/2018																		
							void	955	WALC CILCA Training Course voided										void																		
									Sub Total	£ 9,101.00	£ 4,559.34	£ 611.40	£ 692.21	£ 350.00	£ 213.45	£ 1,821.67	£ 332.93	£ 520.00																			
									Total	£ 9,101.00	£ 4,559.34	£ 611.40	£ 692.21	£ 350.00	£ 213.45	£ 1,821.67	£ 332.93	£ 520.00																			