

Date of payment	Details	Cheque number	Total Amount	Ex VAT	VAT reclaim	Parish Clerk salary/exp	Office expenses	Section 137	Open Spaces	Public Lighting	Insurance	Petty cash	Audit	Subscriptions	Training	Parish Website	Misc.	
Q1									Grass cut	Other								
12/04/2019	Eon streetlight electricity supply	DD	488.13	464.89	23.24						488.13							
24/04/2019	Clerks Salary (Mar) inc. office costs	101480	764.70	764.70	0.00	764.70												
24/04/2019	Clerk's reimb. PAYE employer NI contributions month 12	101481	13.36	13.36	0.00		13.36											
24/04/2019	Reimb. Clr Green War Memorial posts materials	101482	262.26	218.55	43.71												262.26	
24/04/2019	Eon Maintenance - repair Main Street, Crowfield	101483	28.16	23.47	4.69						28.16							
24/04/2019	Eon Maintenance quarterly bill	101484	176.63	147.19	29.44						176.63							
24/04/2019	Reimb. Clerk AVG Renewal	101485	59.99	49.99	10.00		59.99											
24/04/2019	Reimb. Clr Munsey Village of Year competition	101486	30.00	30.00	0.00												30.00	
24/04/2019	The Sylesham Times contribution	101487	100.00	100.00	0.00												100.00	
29/04/2019	BT Group plc quarterly bill new account	DD	101.93	84.94	16.99		101.93											
17/05/2019	ICO Registration renewal	DD	35.00	35.00	0.00												35.00	
28/05/2019	BT Group plc final bill old account	DD	19.88	26.65	-7.77													
28/05/2019	Clerks Salary (Apr) inc. office costs	101488	753.32	753.32	0.00	753.32												
28/05/2019	Reimb. Clerk PAYE employer NICs month 1	101489	6.31	6.31	0.00		6.31											
28/05/2019	Reimb. Clerk Heart Internet web domain renewal	101490	19.18	15.98	3.20												19.18	
28/05/2019	Reimb. Clerk Ink - laminating pouches Euroffice	101491	30.17	25.14	5.03												30.17	
28/05/2019	Reimb. Clerk Ink Euroffice	101492	56.02	46.68	9.34												56.02	
28/05/2019	Reimb. Clerk No Dogs Sign for Swingfield	101493	6.96	5.80	1.16												6.96	
28/05/2019	NCALC Membership, Internal Audit and DPO Service	101494	594.86	594.86	0.00							218.00		366.86			10.00	
28/05/2019	Carne & Company Insurance	101495	461.47	461.47	0.00						461.47							
28/05/2019	Grant payment Take Your Seat	101496	3360.00	3360.00	0.00													
28/05/2019	Donation to CAB	101497	100.00	100.00	0.00												100.00	
28/05/2019	Petty Cash	101498	19.74	19.74	0.00							19.74						
28/05/2019	M Dempsey Grass Cutting (Mar, Apr, May 2019)	101499	1520.00	1520.00	0.00				1520.00									
12/06/2019	Reimb. Clr Dunkley Flower box plants CHQ CANCELLED	101500																
26/06/2019	Clerks Salary (May) inc. office costs	101501	753.32	753.32	0.00	753.32												
26/06/2019	Reimb. Clr Dunkley Flower box plants	101502	36.50	36.50	0.00												36.50	
26/06/2019	Reimb. Clerk Pocket Park padlock	101503	14.11	14.11	0.00												14.11	
26/06/2019	Grant payment Gardening Club	101504	300.00	300.00	0.00				300.00									
TOTAL			10112.00	9971.97	140.03	2291.01	267.99	3760.00	1520.00	0.00	692.92	461.47	19.74	218.00	366.86	0.00	19.18	494.83

Cleared
Cheque Cancelled

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Q2									Grass cut	Other							
12/07/2019	Eon streetlight electricity supply	DD	489.30	466.00	23.30						489.30						
24/07/2019	Clerks Salary (June)	101505	910.40	910.40	0.00	910.40											
24/07/2019	Reimb. Clerk PAYE employer NICs month 2 and 3	101506	9.48	9.48	0.00		9.48										
24/07/2019	Eon Maintenance quarterly bill	101507	168.61	140.51	28.10						168.61						
24/07/2019	SNAST Neighbourhood Watch Subscription	101508	20.00	20.00	0.00									20.00			
24/07/2019	Playafafety ProSPA Annual Inspection	101509	99.00	82.50	16.50												99.00
24/07/2019	Street-on-Street document shredding	101510	96.00	80.00	16.00												96.00
24/07/2019	Reimbursement Clerk Euroffice Printer Inks	101511	33.48	27.91	5.57												33.48
24/07/2019	Reimbursement Clerk Encrypted Flash Drive	101512	14.99	12.49	2.50												14.99
29/07/2019	BT Group plc quarterly bill	DD	116.57	97.14	19.43												116.57
28/08/2019	Clerks Salary (July) inc. office costs x 2 (June/July)	101513	778.32	778.32	0.00	778.32											
28/08/2019	Reimb. Clerk PAYE employer NICs month 4	101514	26.41	26.41	0.00		26.41										
28/08/2019	ABILITY Northants bus services set-up fee	101515	500.00	500.00	0.00												500.00
28/08/2019	CJM Fencing Pocket Park fence repairs	101516	720.00	600.00	120.00												720.00
25/09/2019	Clerks Salary (Aug-month 6) incl. office costs	101517	753.32	753.32	0.00	753.32											
25/09/2019	Reimb. Clerk PAYE employer NICs (month 5)	101518	4.74	4.74	0.00		4.74										
25/09/2019	Reimb. Clerk Euroffice printer inks	101519	20.68	17.23	3.45												20.68
25/09/2019	Reimb. Clerk Village Gate paint supplies	101520	99.86	99.86	0.00												99.86
25/09/2019	Reimb. D Green Pocket Park handrail repair supplies	101521	25.16	20.97	4.19												25.16
25/09/2019	Stephen Coy, Pocket Park Mowing costs x 3 cuts	101522	120.00	120.00	0.00												120.00
25/09/2019	PWF Littlehops LLP External audit services	101523	240.00	200.00	40.00												240.00
25/09/2019	Petty Cash	101524	26.19	26.19	0.00							26.19					
TOTAL			5272.51	4993.47	279.04	2482.67	281.72	0.00	0.00	0.00	657.91	0.00	26.19	240.00	20.00	0.00	1564.02

Cleared

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Q3									Grass cut	Other							
14/10/2019	Eon streetlight electricity supply	DD	502.43	478.50	23.93						502.43						
28/10/2019	BT Group plc quarterly bill	DD	103.73	86.44	17.29												103.73
30/10/2019	Salaries (Sep-month 7) incl. office costs	101525	935.40	935.40	0.00	935.40											
30/10/2019	Reimb. Clerk PAYE employer NICs (month 6)	101526	4.74	4.74	0.00		4.74										
30/10/2019	Eon Quarterly Maintenance	101527	168.61	140.51	28.10						168.61						
30/10/2019	Reimb. Clerk Euroffice printer inks	101528	39.10	32.58	6.52												39.10
30/10/2019	Reimb. Clerk Memorial Wreath	101529	17.00	17.00	0.00				17.00								
30/10/2019	Eon Maintenance Repairs Broad Street/High Street	101530	65.09	54.74	10.35						65.09						
30/10/2019	Reimb. Clerk Euroffice printer inks	101531	33.29	27.74	5.55												33.29
30/10/2019	Petty Cash float increase to £250	101532	176.19	176.19	0.00							176.19					
27/11/2019	Salaries (Oct-month 8) incl. office costs	101533	753.32	753.32	0.00	753.32											
27/11/2019	Reimb. Clerk PAYE employer NICs (month 7)	101534	29.86	29.86	0.00		29.86										
27/11/2019	Eon Maintenance Repairs Bell Lane	101535	28.16	23.47	4.69												28.16
27/11/2019	Eon Maintenance Repairs Abbey Road	101536	37.52	31.27	6.25												37.52
27/11/2019	Defibrillator electricity payment to Chapel	101537	20.00	20.00	0.00												20.00
11/12/2019	Salaries (Nov-month 9) incl. office costs	101538	753.32	753.32	0.00	753.32											
11/12/2019	Reimb. Clerk PAYE employer NICs (month 8)	101539	4.74	4.74	0.00		4.74										
11/12/2019	Reimb. Clerk Flood Warning Signs	101540	83.02	69.18	13.84												83.02
11/12/2019	I C Brindle & Co 10 Aquasacs	101541	67.20	56.00	11.20												67.20
11/12/2019	ABComputers IT support	101542	60.00	50.00	10.00				60.00								
TOTAL			3883.32	3745.00	138.32	2481.38	236.12	17.00	0.00	0.00	802.41	0.00	176.19	0.00	0.00	0.00	170.22

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