

Date	Cheque	PAYMENTS	£	£ VAT	E Total	Salary	Nat.Insur.	Travel	Stat/Exps	Postage	GRANTS	S 137	ADMIN	ENV.	TRAINING	CIL	RECEIPTS	DETAIL
19/20																		
April	101313	M Smith	528.97		528.97	471.67		15.30	37.80	4.20								
	101314	S Goacher	124.38		124.38								124.38					Payrole Servs
	101315	Yew Tree Stone	237.36	47.47	284.83											237.36		WW1 Plaque
11.04.19	Transfer	Speedwatch	476.11		476.11											476.11		
12.04.19	Transfer	Costain															-567.92	Village Sign CIL
29.04.19	Transfer	WDC															-8502.00	50% Precept
May	101316	M Smith	519.82		519.82	471.67		22.95	25.20									
	101317	Dunn V.H.	450.00		450.00						450.00							Half year hire
	101318	BSG. V.H.	450.00		450.00						450.00							Half year hire
June	101319	M Smith	497.87		497.87	471.47		9.00	17.40									
	101320	Orchard Landscape	1300.00	260.00	1560.00									1300.00				50% Grounds Maintenance
	101321	W.D.C.	62.50	12.50	75.00									62.50				Dog Bin emptying
	101322	PKF Littlejohn	40.00	8.00	48.00								40.00					External Audit
	101323	SSALC/NALC	432.34		432.34								432.34					Subscriptions
July	101324	M Smith	529.37		529.37	471.67		36.90	20.80									
	101325	Beestons Bookkeep	200.00		200.00									200.00				Internal Audit
	101326	Cheque Returned	0.00		0.00									0.00				Licence - cheque returned
	101327	BSG Churchyard	300.00		300.00							300.00						Churchyard maintenance
05.07.19	Transfer	Mike Smythe	35.00		35.00											35.00		Speedwatch
August	101328	M Smith	511.37		511.37	471.67		22.50	15.70	1.50								
September	101329	M Smith	486.08		486.08	471.67		11.25		3.16								
	101330	W.D.C.	62.50	12.50	75.00									62.50				Dog Bin Emptying
	101331	J Austin	16.25	3.25	19.50									16.25				RAF Memorial Maintenance
	101332	Green Lane Trust	27.00		27.00									27.00				Repair Road Sign
	101333	Cheque Cancelled	0.00		0.00													
30.09.19	Transfer	WDC															-8502.00	50% Precept
October	101334	M Smith	513.05		513.05	471.47		29.25	8.13	4.20								
	101335	St Mary's Church	600.00		600.00							600.00						Churchyard maintenance
																		Charges Oct 17 - Oct 2019
	101336	BSG Church	325.00		325.00							325.00						Churchyard maintenance
	101337	BHIB Brokers	582.97		582.97								582.97					Local Council Insurance
	101338	W.D.C.	500.00		500.00								500.00					Half election expenses
	101339	Cheque Returned	0.00		0.00													See Ch 101353
18.10.19	Transfer	HMRC															-832.41	VAT Refund ?
November	101340	M Smith	471.67		471.67	471.67												
	101341	W.D.C.	60.00		60.00										60.00			Parish Conference
	101342	Orchard Landscape	1300.00	260.00	1560.00									1300.00				50% Grounds Maintenance
	101343	Brian Bishop	125.00		125.00									125.00				Clock winding
	101344	Paul Huntley	20.00		20.00									20.00				Flowers
15.11.19	Transfer	HMRC															-1085.52	VAT Refund?
December	101345	Dunn V.H.	450.00		450.00						450.00							Half year rent
	101346	BSG V.H.	450.00		450.00						450.00							Half year rent
	101347	First Responders	400.00		400.00						400.00							Maintenance Contract
	101348	W.D.C.	62.50	12.50	75.00									62.50				Dog Bin emptying
	101349	PKF Littlejohn	80.00	16.00	96.00								80.00					2018/19 External Audit
January	101350	S Pope	190.00		190.00									190.00				DVH Gate
	101351	Inland Revenue	5.02		5.02		5.02											
	101352	M Smith	540.17		540.17	471.47		30.60	38.10									
	101353	W.D.C.	509.04		509.04								509.04					Half year elections
February	101354	M Smith	774.20		774.20	759.35		14.85										Final Salary & Holiday Pay
	101355	Simon Goacher	15.00		15.00								15.00					Add.Payrole Services
	101356	W.D.A.L.C.	21.00		21.00								21.00					Subscription
	101357	BSG V.H.	450.00		450.00						450.00							
	101358	Villages Lunch Club	400.00		400.00						400.00							
	101359	Hort.& Poultry Soc.	500.00		500.00						500.00							
	101360	Dunn V.H.	700.00		700.00						700.00							Maintenance Work
	101361	Bonfire Society	250.00		250.00						250.00							Celebration
March	101362	W.D.C.	62.50	12.50	75.00									62.50				Dog Bin emptying
	101363	Cheque Cancelled	0.00		0.00													
	101364	SSALC	400.00	80.00	480.00								400.00					Recruitment
	101365	Cheque Cancelled	0.00		0.00													
	101366	Inland Revenue	73.90		73.90		73.90											
	101367	Linda Butcher	1572.68		1572.68	1000.00		63.90	87.05	21.73			400.00					Health Check and Locum Clerk
		Hort.& Poultry Soc.															-200.00	Village Show DEPOSIT
Annual		Interest															-16.38	Premium Account
			19690.62	724.72	20415.34	6003.78	78.92	256.50	250.18	34.79	4500.00	1225.00	3304.73	3228.25	60.00	748.47	-19706.23	