

2019/20

				Payments					Page				
				Repairs					1				
				and									
				Replace-	General	Agency	Public	Davis					
Date	Voucher	To Whom Paid	Particulars of Payment	ments	Admin	Services	Lighting	Garden-	S137	Other	Total	VAT	State-
								ing					ment
24/04/2019	15:43:26	Jeff Avis Gdn Svcs	Car park & Miss Davies April 2019			2	60.00	15.00			75.00		53
25/04/2019	15:46:33	Mr G Davis	Parish Clerk 31/3 to 27/4/19	5	223.28						223.28		53
01/05/2019	15:48:59	HMRC	Month 1 Paye	5	55.60						55.60		53
01/05/2019	SO-MAY	Ian Croker	Village Cleaning			1	305.18				305.18		53
02/05/2019	15:32:04	Lyn Alvis	Petrol Expenses - Ian Croker			1	5.33				6.40	1.07	53
15/05/2019	10:03:01	SLCC	Clerk - Membership renewal-MCPC	9	55.42						55.42		54
15/05/2019	10:06:09	G Davis	Expenses Printer Paper	1	15.00						18.00	3.00	54
23/05/2019	12:58:24	ALCA	Good Cllrs Course Andreea Imecs	12	60.00						60.00		54
23/05/2019	13:00:39	Came& Company	Parish Council Insurance Renewal	3	294.17						294.17		54
23/05/2019	13:26:36	Sarah Richardson	Internal Audit Fee	6	105.00						105.00		54
24/05/2019	13:02:46	Mr G Davis	Parish Clerk 28/4 to 25/5/19	5	223.08						223.08		54
01/06/2019	13:04:17	HMRC	Month 2 Paye	5	55.80						55.80		54
01/06/2019	SO-JUNE	Ian Croker	Village Cleaning			1	305.18				305.18		56
01/06/2019	14:06:20	Rosemary Alvis	N'Hood Watch Signs							3	9.50		54
21/06/2019	13:27:53	Des Wighton	Expenses Land Registry Search							3	6.00		56
21/06/2019	13:29:53	Jeff Avis Gdn Svcs	Car park & Miss Davies May 2019			2	60.00	15.00			75.00		56
				0.00	1087.35	735.69	0.00	30.00	0.00	15.50	1872.61	4.07	

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				Payments					Page				
				Repairs					2				
				and									
				Replace-	General	Agency	Public	Davis					
Date	Vouch-er	To Whom Paid	Particulars of Payment	ments	Admin	Services	Lighting	Garden-	S137	Other	Total	VAT	State-
								ing					ment
				0.00	1087.35	735.69	0.00	30.00	0.00	15.50	1872.61	4.07	
27/06/2019	13:54:51	Mr G Davis	Parish Clerk 26/5 to 29/6/19	5	278.80						278.80		56
01/07/2019	13:56:31	HMRC	Month 3 Paye	5	69.80						69.80		56
01/07/2019	SO-JULY	Ian Croker	Village Cleaning			1	305.18				305.18		56
24/07/2019	19:27:25	Jeff Avis Gdn Svcs	Car park & Miss Davies July 2019			2	60.00	15.00			75.00		57
25/07/2019	19:36:00	Mr G Davis	Parish Clerk 23/6 to 27/7/19	5	223.08						223.08		57
01/08/2019	19:40:50	HMRC	Month 4 Paye	5	55.80						55.80		57
01/08/2019	SO-AUG	Ian Croker	Village Cleaning			1	305.18				305.18		57
09/08/2019	20:56:14	Lyn Alvis	Expenses - Petrol Ian Croker			1	5.42				6.50	1.08	58
21/08/2019	DD-CPRE	CPRE	Annual subscription 2019-20						2	36.00	36.00		58
29/08/2019	20:42:42	Mr G Davis	Parish Clerk 28/7 to 31/8/19	5	279.00						279.00		58
01/09/2019	20:44:23	HMRC	Month 5 Paye	5	69.60						69.60		58
01/09/2018	SO-SEPT	Ian Croker	Village Cleaning			1	305.18				305.18		58
30/08/2019	16:29:33	Jeff Avis Gdn Svcs	Car park & Miss Davies August 2019			2	100.00	15.00			115.00		58
03/09/2019	17:24:41	PKF Littlejohn LLP	External Audit Fee	6	200.00						240.00	40.00	59
26/09/2019	12:33:10	Mr G Davis	Parish Clerk 1/9 to 28/9/19	5	223.08						223.08		59
26/09/2019	12:35:16	Mr G Davis	Expenses - Print Cartridge	1	41.65						49.98	8.33	59
				0.00	2528.16	1816.65	0.00	60.00	36.00	15.50	4509.79	53.48	

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Date	Vouch-er	To Whom Paid Brought Forward	Particulars of Payment	Payments Repairs and Replace- ments							S137	Other	Total	VAT	State- ment
				0.00	General Admin 2528.16	Agency Services 1816.65	Public Lighting 0.00	Davis Garden- ing 60.00	36.00	15.50					
01/10/2019	12:36:54	HMRC	Month 6 Paye	5	55.80							55.80		59	
01/10/2019	SO-OCT	Ian Croker	Village Cleaning			1	305.18					305.18		59	
04/10/2019	16:37:44	Swan Mngmnt Svces	Website 2019-20							2	50.00	60.00	10.00	60	
16/10/2019	14:04:09	Jeff Avis Gdn Svcs	Car park & Miss Davies Oct 2019			2	60.00		15.00			75.00		60	
24/10/2019	16:20:05	Mr G Davis	Parish Clerk 29/9 to 26/10/19	5	223.08							223.08		60	
25/10/2019	16:54:56	St Michaels Church	Gate Light 2018-19						25.00			25.00		60	
01/11/2019	16:22:17	HMRC	Month 7 Paye	5	55.80							55.80		60	
01/11/2019	SO-NOV	Ian Croker	Village Cleaning			1	305.18					305.18		60	
28/11/2019	17:41:40	Mr G Davis	Parish Clerk 27/10 to 30/11/19	5	278.80							278.80		61	
29/11/2019	16:55:21	Wicksteed Liesure	Repairs to Playground See-Saw	1	890.00							1068.00	178.00	61	
01/12/2019	17:43:13	HMRC	Month 8 Paye	5	69.80							69.80		61	
01/12/2019	SO-DEC	Ian Croker	Village Cleaning			1	305.18					305.18		61	
24/12/2019	14:47:36	Mr G Davis	Parish Clerk 1/12 to 28/12/19	5	223.08							223.08		62	
01/01/2020	14:50:05	HMRC	Month 9 Paye	5	55.80							55.80		62	
01/01/2020	SO-JAN	Ian Croker	Village Cleaning			1	305.18					305.18		62	
07/01/2020	16:45:55	Mr G Davis	Expenses paper	1	15.00							18.00	3.00	63	
				<b>890.00</b>	<b>3505.32</b>	<b>3097.37</b>	<b>25.00</b>	<b>75.00</b>	<b>36.00</b>	<b>65.50</b>	<b>7938.67</b>	<b>244.48</b>			

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Date	Vouch-er	To Whom Paid Brought Forward	Particulars of Payment	Payments Repairs and Replace- ments							S137	Other	Total	VAT	State- ment
				890.00	General Admin 3505.32	Agency Services 3097.37	Public Lighting 25.00	Davis Garden- ing 75.00	36.00	65.50					
07/01/2020	16:48:30	Jeff Avis	Car Park & Miss Davies Jan 2020			2	100.00		50.00			150.00		63	
30/01/2020	16:30:05	Mr G Davis	Parish Clerk 2/2 to 29/02/20	5	279.00							279.00		63	
01/02/2020	16:31:44	HMRC	Month 10 Paye	5	69.60							69.60		64	
01/02/2020	SO-FEB	Ian Croker	Village Cleaning			1	305.18					305.18		64	
27/02/2020	15:51:01	Mr G Davis	Parish Clerk 2/02 to 29/02/20	5	223.08							223.08		64	
01/03/2020	15:52:39	HMRC	Month 11 Paye	5	55.80							55.80		64	
01/03/2020	SO-MAR	Ian Croker	Village Cleaning			1	305.18					305.18		64	
06/03/2020	NDR	B&NES	Business Rate - Car park							3	0.00	0.00			
13/03/2020	14:49:59	ALCA	Subscription 2020-21	8	58.14							58.14		65	
15/03/2019	DD-ICO	Information Commissioners Office	Data Protection Registration 2020-2021	10	35.00							35.00		65	
26/03/2020	17:44:39	Mr G Davis	Parish Clerk 1/03 to 04/04/20	5	278.80							278.80		65	
31/03/2020	14:54:22	Mike Newton	Amazon Barrier tape							3	6.14	7.37	1.23	65	
01/04/2020	17:46:29	HMRC	Month 12 Paye	5	69.80							69.80		65	
01/04/2020	SO-Apr	Ian Croker	Village Cleaning			1	305.18					305.18		65	
				<b>890.00</b>	<b>4574.54</b>	<b>4112.91</b>	<b>25.00</b>	<b>125.00</b>	<b>36.00</b>	<b>71.64</b>	<b>10080.80</b>	<b>245.71</b>			

