

PAYMENTS - 2019 to 2020

Date Paid	Details	Net (exc. VAT)
1 Apr 2019	Electricity (Toilets)	£34.00
10 Apr 2019	Public Toilets Cleaning (Mar)	£468.00
10 Apr 2019	Litter clearing (Mar)	£201.15
10 Apr 2019	Toddler Playground (repairs)	£958.00
10 Apr 2019	Routine Mowing (Apr)	£291.22
10 Apr 2019	Hygiene disposal	£85.20
10 Apr 2019	LED upgrades	£4,085.00
10 Apr 2019	Water supply - Cemetery/Toilets(Jan-Jun)	£180.10
10 Apr 2019	Waste water - Toilets (Nov-Feb)	£106.99
10 Apr 2019	Meeting room hire (2018/19)	£554.00
10 Apr 2019	Volunteer Support Warden	£685.00
10 Apr 2019	Councillors Allowance (Q4 2018/19)	£63.94
10 Apr 2019	PAYE (Q4 2018/19)	£39.09
10 Apr 2019	Litter clearing (Feb)	£69.00
15 Apr 2019	Electricity (Streetlighting)	£274.23
25 Apr 2019	Salary	£752.51
25 Apr 2019	Office Expenses	£20.00
1 May 2019	Electricity (Toilets)	£34.00
8 May 2019	Public Toilets Cleaning (Apr)	£432.00
8 May 2019	Litter clearing (Apr)	£178.80
8 May 2019	Lining works - Carpark/Perimeter road	£705.00
8 May 2019	Internal Audit Fee	£75.00
8 May 2019	Cleaning supplies	£78.55
8 May 2019	Cemetery Gardening	£511.00
8 May 2019	Insurance 2019/20	£1,754.62
8 May 2019	Expenses	£205.01
15 May 2019	Electricity (Streetlighting)	£277.70
28 May 2019	Salary	£781.99
28 May 2019	Office Expenses	£20.00
3 Jun 2019	Electricity (Toilets)	£34.00
12 Jun 2019	Public Toilets Cleaning (May)	£450.00
12 Jun 2019	Litter clearing (May)	£178.80
12 Jun 2019	Repairs at Bull Lane	£98.03
12 Jun 2019	Grass cutting (May/June)	£797.44
12 Jun 2019	Cleaning supplies	£15.85
12 Jun 2019	Cemetery Gardening	£225.00
12 Jun 2019	Lighting contract/repairs	£939.77
12 Jun 2019	Registration fee (2019)	£40.00
12 Jun 2019	Litter clearing (May)	£83.00
12 Jun 2019	Donation	£50.00
12 Jun 2019	Annual Inspection	£57.50
12 Jun 2019	Expenses	£94.63
17 Jun 2019	Electricity (Streetlighting)	£209.45
25 Jun 2019	Salary	£781.99

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1 Apr 2019	Electricity (Toilets)	£34.00
25 Jun 2019	Office Expenses	£20.00
1 Jul 2019	Electricity (Toilets)	£34.00
10 Jul 2019	Public Toilets Cleaning (June/July)	£936.00
10 Jul 2019	Litter clearing (June)	£204.87
10 Jul 2019	Grass cutting (June/July)	£741.22
10 Jul 2019	Councillors Allowance (Q1-2019/20)	£65.22
10 Jul 2019	PAYE Q1-2019/20	£48.75
10 Jul 2019	Subscription 2019/20	£508.34
10 Jul 2019	Phone box expenses	£76.63
10 Jul 2019	Lighting repairs	£97.75
10 Jul 2019	Cemetery gardening	£225.00
15 Jul 2019	Electricity (Streetlighting)	£208.82
25 Jul 2019	Salary	£781.99
25 Jul 2019	Office Expenses	£20.00
1 Aug 2019	Electricity (Toilets)	£51.00
15 Aug 2019	Electricity (Streetlighting)	£209.45
27 Aug 2019	Salary	£781.99
27 Aug 2019	Office Expenses	£20.00
2 Sep 2019	Electricity (Toilets)	£51.00
11 Sep 2019	Public Toilets Cleaning (August)	£468.00
11 Sep 2019	Litter clearing (August)	£223.50
11 Sep 2019	Grass cutting (August/September)	£673.41
11 Sep 2019	Stationery	£21.15
11 Sep 2019	Litter clearing (July)	£51.00
11 Sep 2019	Recreation Ground inspection	£52.50
11 Sep 2019	Phone box/Poplar View expenses	£78.36
11 Sep 2019	Lighting repairs	£788.77
11 Sep 2019	Audit Fee	£300.00
11 Sep 2019	Cemetery gardening	£1,085.00
16 Sep 2019	Electricity (Streetlighting)	£209.45
25 Sep 2019	Salary	£781.99
25 Sep 2019	Office Expenses	£20.00
1 Oct 2019	Electricity (Toilets)	£51.00
9 Oct 2019	Public Toilets Cleaning (September)	£450.00
9 Oct 2019	Litter clearing (July/Sept)	£402.30
9 Oct 2019	Grass cutting (October)	£291.22
9 Oct 2019	Toilet cleaning supplies	£79.20
9 Oct 2019	Lighting repairs	£8.00
9 Oct 2019	Water @ Cemetery/Toilets (Jul-Dec)	£158.00
9 Oct 2019	Phone box/Postage/Toilets expenses	£132.77
9 Oct 2019	Councillors Allowance Q2-2019/20	£65.22
9 Oct 2019	PAYE Q2-2019/20	£48.75
15 Oct 2019	Electricity (Streetlighting)	£208.82

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Date Paid	Details	Net (exc. VAT)
1 Apr 2019	Electricity (Toilets)	£34.00
25 Oct 2019	Salary	£781.99
25 Oct 2019	Office Expenses	£20.00
1 Nov 2019	Electricity (Toilets)	£51.00
13 Nov 2019	Public Toilets Cleaning (September)	£486.00
13 Nov 2019	Litter clearing (Oct)	£193.70
13 Nov 2019	Grass cutting (November)	£291.22
13 Nov 2019	Lighting repairs/Q3 maintenance	£969.27
13 Nov 2019	Water (public toilets Feb-Aug)	£177.74
13 Nov 2019	Gates at Poplar View	£1,088.34
13 Nov 2019	Cemetery gardening	£735.00
13 Nov 2019	General repairs	£85.00
13 Nov 2019	Litter clearing (Oct)	£94.00
13 Nov 2019	Fencing/memorial plants/phone box	£62.60
15 Nov 2019	Electricity (Streetlighting)	£209.45
25 Nov 2019	Salary	£781.99
25 Nov 2019	Office Expenses	£20.00
2 Dec 2020	Electricity (Toilets)	£51.00
11 Dec 2019	Public Toilets Cleaning (November)	£468.00
11 Dec 2019	Litter clearing (Nov)	£208.60
11 Dec 2019	Tree felling @ Poplar View	£900.00
11 Dec 2019	Litter clearing (Nov)	£67.00
11 Dec 2019	Litter clearing supplies	£16.65
11 Dec 2019	Signwriting	£52.00
11 Dec 2019	Lighting repairs	£650.00
11 Dec 2019	Grass cutting (December)	£291.22
11 Dec 2019	Lighting column replacements	£4,376.00
11 Dec 2019	Wreath/phone box	£81.64
11 Dec 2019	Gordon Ottaway Award	£100.00
11 Dec 2019	Drain inspection @ Bull Lane	£35.00
16 Dec 2019	Electricity (Streetlighting)	£208.82
27 Dec 2019	Salary	£781.99
27 Dec 2019	Office Expenses	£20.00
2 Jan 2020	Electricity (Toilets)	£49.00
8 Jan 2020	Public Toilets Cleaning (December)	£432.00
8 Jan 2020	Litter clearing (Dec)	£67.05
8 Jan 2020	Grass cutting (January)	£291.22
8 Jan 2020	Routine inspection	£52.50
8 Jan 2020	Cemetery gardening	£760.00
8 Jan 2020	Wreath & donation	£75.00
16 Jan 2020	Electricity (Streetlighting)	£209.45
27 Jan 2020	Salary	£781.99
27 Jan 2020	Office Expenses	£20.00
3 Feb 2020	Electricity (Toilets)	£49.00

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1 Apr 2019	Electricity (Toilets)	£34.00
12 Feb 2020	Public Toilets Cleaning (January)	£468.00
12 Feb 2020	Grass cutting (February)	£291.22
12 Feb 2020	Repairs/Q4 Contract	£6,839.77
12 Feb 2020	Water @ toilets Aug19-Jan20	£134.39
12 Feb 2020	Litter clearing (Jan)	£59.00
12 Feb 2020	Parish Council 125year competition	£33.00
12 Feb 2020	Website/stationery/phonebox	£160.40
12 Feb 2020	2019 Election costs	£156.79
12 Feb 2020	Cleaning supplies	£40.45
12 Feb 2020	Councillors Allowance (Q3 2019/20)	£65.22
12 Feb 2020	PAYE (Q3 2019/20)	£48.75
17 Feb 2020	Electricity (Streetlighting)	£209.45
25 Feb 2020	Salary	£781.99
25 Feb 2020	Office Expenses	£20.00
2 Mar 2020	Electricity (Toilets)	£49.00
5 Mar 2020	Tarmac repairs	£3,520.00
11 Mar 2020	Public Toilets Cleaning (January)	£360.00
11 Mar 2020	Grass cutting (February)	£291.22
11 Mar 2020	Donation	£50.00
11 Mar 2020	Playground repairs @ Bull Lane	£614.76
11 Mar 2020	Legal fees (Bull Lane)	£1,358.00
11 Mar 2020	Cemetery rates	£494.01
11 Mar 2020	Website/postage/phonebox	£63.42
11 Mar 2020	Poplar View gardening	£1,570.00
16 Mar 2020	Electricity (Streetlighting)	£208.22
25 Mar 2020	Salary	£781.99
25 Mar 2020	Office Expenses	£20.00