Old Parish Council Payments to March 2020

Date	Payee	Details	CHQ No	Amount	VAT	Salary & PAYE	Clerk / Cllrs Mileage	Office Exp	Insurance	Lighting	Lighting Maint.	Audit Costs	Subs, Election fees	SEC 137	Parish Grounds Maint	Website	Sportsfield	Training	Other	Grants	Projects Lighting	TOTAL
10/04/2019	Maximow	Grass cutting	956	255.93											255.93							255.93
08/05/2019	C Smart	Stationery	957	37.94				37.94														37.94
16/04/2019	NCALC	Subs and Audit Fee	958	461.84								176.00	285.84									461.84
23/04/2019	SWALEC	Electricity	DD	192.32	30.00					162.32												192.32
19/03/2019	EON	Lighting	959	139.02	23.17						115.85											139.02
01/05/2019	SWALEC	Power	DD	189.51	30.84					158.67												189.51
08/05/2019	Maximow	Grass cutting	960	263.22											263.22							263.22
10/05/2019	C Smart	Stationery	961	8.54	1.41			7.13														8.54
06/06/2019	Maximow	Grass cutting	962	558.04											558.04							558.04
10/07/2019	Came & Co	Insurance	963	703.03					703.03													703.03
10/07/2019	Maximow	Grass cutting	964	916.71											916.71							916.71
10/07/2019	EON	Maint	965	139.02	23.17						115.85											139.02
21/06/2019	SWALEC	Electricity	DD	207.88	33.86					174.02												207.88
19/07/2019	SWALEC	Electricity	DD	177.28	28.84					148.44												177.28
19/08/2019	SWALEC	Electricity	DD	195.61	31.84					163.77												195.61
11/09/2019	C Smart	Signs	966	14.22													14.22					14.22
11/09/2019	Maximow	Grass cutting	967	821.26											821.26							821.26
11/09/2019	ROSPA	Playground safety check	968	474.00													474.00					474.00
11/09/2019	Void	Error	969	0.00																		0.00
20/09/2019	SWALEC	Electricity	DD	201.91	32.87					169.04												201.91
29/09/2019	Information Commissioner	Data Protection	970	40.00									40.00									40.00
09/10/2019	Northants Acre	Membership	971	50.00									50.00									50.00
09/10/2019	L. McGoldrick	Salary	972	343.88		343.88																343.88
09/10/2019	L. McGoldrick	Working from Home	973	36.00				36.00														36.00
09/10/2019	L. McGoldrick	Salary	974	203.20		203.20																203.20
09/10/2019	Maximow	Grass Cutting	975	263.22											263.22							263.22
09/10/2019	EON	Lighting Maintenance	846	139.02	23.17						115.85											139.02
21/10/2019	SWALEC	Electricity	DD	183.39	29.83					153.56												183.39
13/11/2019	NCALC	New Clerks Course	976	175.00														175.00				175.00
13/11/2019	L. McGoldrick	Salary and Homeworking	977	221.20		203.20		18.00														221.20
13/11/2019	EON	Lighting Maintenance	978	28.16	4.69						23.47											28.16
18/12/2019	L. McGoldrick	Salary Dec	979	221.20		221.20																221.20
18/12/2019	Ladywell Accountancy	Payroll	980	75.00				75.00														75.00
18/12/2019	Maximow	Grass cutting	981	327.07											327.07							327.07
18/12/2019	Ladywell Accountancy	Payroll	982																			0.00
23/01/2020	NCALC	Good Councillor Guides	983	28.00														28.00				28.00
23/01/2020	L. McGoldrick	Photocopying & mobile top up	985	44.50				44.50														44.50
23/01/2020	L Mc Goldrick	Salary	986	635.00		635.00																635.00
02/12/2020	SWALEC	Electricity supply	DD	239.83																		239.83
02/01/2020	SWALEC	Electricity supply	DD	237.70	38.79					198.91												237.70

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03/02/2020	SWALEC	Electricity supply	DD	238.41	38.82					199.59												238.41
12/02/2020	EON	Lighting Maintenance	987	139.02	23.17						115.85											139.02
05/03/2020	SWALEC	Electricity supply	DD	245.22	40.04					205.18												245.22
11/03/2020	A Schofield	Salary	988	372.40		372.40																372.40
11/03/2020	HMRC	Tax	989	93.00		93.00																93.00
30/03/2020	R Bury	Battery fpr speed sign	990	51.94															51.94			51.94
30/03/2020	Maximow	Grass cutting	991	263.22											263.22							263.22
		Sub TOTALS PAYMENTS		**10851.86**	**434.51**	**2071.88**	**0.00**	**218.57**	**703.03**	**1733.50**	**486.87**	**176.00**	**375.84**	**0.00**	**3668.67**	**0.00**	**488.22**	**203.00**	**51.94**	**0.00**	**0.00**	**10851.86**
		VAT Refund		-1645.04	-1645.04																	-1645.04
		Charities		-295.00													-295.00					-295.00
		Insurance claim		-850.00					-850.00													-850.00
		Mowing Grant		-241.04											-241.04							-241.04
	Total general receipts			**-3031.08**	**-1645.04**	**0.00**	**0.00**	**0.00**	**-850.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-241.04**	**0.00**	**-295.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-3031.08**
17/18	***Pay - net Rec***	***NET RUNNING TOTAL AGAINST BUD***		*7820.78*	*-1210.53*	*2071.88*	*0.00*	*218.57*	*-146.97*	*1733.50*	*486.87*	*176.00*	*375.84*	*0.00*	*3427.63*	*0.00*	*193.22*	*203.00*	*51.94*	*0.00*	*0.00*	*7580.95*
		BUDGET		**15040.00**	**0.00**	*2600.00*	*30.00*	*300.00*	*700.00*	*1500.00*	*200.00*	*340.00*	*330.00*	*30.00*	*3200.00*	*50.00*	*150.00*	*250.00*	*160.00*	*0.00*	*5200.00*	**15040.00**
		Budget Variance		***7219.22***	*1210.53*	*528.12*	*30.00*	*81.43*	*846.97*	*-233.50*	*-286.87*	*164.00*	*-45.84*	*30.00*	*-227.63*	*50.00*	*-43.22*	*47.00*		*0.00*	*5200.00*	*7459.05*
		Precept		-10500.00																		
		Total Receipts		16548.92																		
				27400.78	**C14 and C34**																	