

Payments sheet from Cashbook 2019-2020

Totals		7,150.82			11,150.82	3,419.58	700.00	249.66	800.00	849.08	680.00	369.51	-	-	82.99
Date	To Whom received	Particulars of Payment	Chq No	Minute Ref	Total	Clerk's Salary	Grants and Donations	Admin and training	Grass Cutting of Green	Office Costs	Churchyard	Insurance	Asset Maint	Election Costs	VAT
01/04/19	Mrs M Leonard	Clerk's salary (March)	853	1758	212.50	212.50									
01/04/19	Mrs M Leonard	Admin Exps (March)	854	1758	13.76			13.76							
13/05/19	A Barton	Grass Cuts x 2	855	1762	160.00				160.00						
13/05/19	Mrs S Eberle	Expenses , CPRE Seminar	856	1762	7.50			7.50							
13/05/19	Mrs M Leonard	clerk's salary (April)	857	1762	212.50	212.50									
13/05/19	Mrs M Leonard	Admin Exps (April)	858	1762	58.20			58.20							
13/05/19	Community Trad Ins	Insurance	859	1762	369.51							369.51			
03/06/19	Mrs M Leonard	Admin Exps(May)	860	1765	6.20			6.20							
03/06/19	Mrs M Leonard	Clerk's salary (May)	861	1765	212.50	212.50									
03/06/19	WDDBC	Litter bin emptying	D/D		15.60					13.00					2.60
24/06/19	Mrs M Leonard	Admin Exps (June)	862	1766	7.00			7.00							
24/06/19	Mrs M Leonard	Printer ink	863	1766	59.99					49.99					10.00
24/06/19	Mrs M Leonard	Clerk's salary (June)	864	1766	212.50	212.50									
27/06/19	Nat West Reserve Acct	Reserves	Transfer	1764	4,000.00										
05/08/19	A Manning	Churchyard grass x 3	865	1771	280.00						280.00				
05/08/19	A Barton	Green grass cuts x4	866	1771	320.00				320.00						
05/08/19	Mrs M Leonard	Clerk's salary (July)	867	1771	212.50	212.50									
05/08/19	Mrs M Leonard	Admin expenses (July)	868	1771	20.20			20.20							
09/09/19	A Manning	Churchyard grass x 2	869	1774	160.00						160.00				
09/09/19	Mrs M Leonard	Clerk's salary (Aug)	870	1774	470.80	470.80									
09/09/19	Mrs M Leonard	Admin expenses (Aug)	871	1774	7.56			7.56							
01/10/19	WDDBC	Litter bin emptying	D/D		15.60					13.00					2.60
14/10/19	DALC	Subscription 2019	872	1777	102.16					88.74					13.42
14/10/19	A Barton	Green grass cuts x2	873	1777	160.00				160.00						
14/10/19	A Manning	Churchyard grassx 2	874	1777	160.00						160.00				
14/10/19	Tindle Newspapers	Ad for Clerk vacancy	875	1777	176.22					146.85					29.37

