

Redbourne PC

PAYMENTS APRIL 2019 TO MARCH 2020

DETAILS				PAYMENTS																	TOTAL	VAT
Date	Description	Notes	Ref	Staff Costs	Training	Insurance	Grounds Maintenance & Repairs	Grounds Maintenance			Website	Office Costs	Membership	AUDIT	S137 Grants & Donations	Admin	N Power	Bank Charges	HMRC Tax	Other	TOTAL	VAT
								Flower Beds	Verges & PROW	Churchyard												
10/04/2019	Natasha Vick - Clerk wages		BP	£ 156.71																	£ 156.71	
10/04/2019	Lawn n Order - Churchyard cutting - Inv 10567 & 10576		BP							£ 352.00											£ 352.00	£ 29.33
10/04/2019	Vision ICT - e-mail hosting - Inv 9102		BP								£ 18.00										£ 18.00	£ 3.00
10/04/2019	ERNLLCA - RFO Training - Inv ERN18-250		BP		£ 60.00																£ 60.00	£ 10.00
18/04/2019	Bank Charges	Insufficient funds for DD	DR															£ 15.00			£ 15.00	
25/04/2019	Tesco mobile	No Invoice	DD												£ 11.00						£ 11.00	
29/04/2019	Npower - St Andrews Church	No Bill	DD													£ 135.03					£ 135.03	
10/05/2019	Zurich - Insurance - 37362673		BP			£ 645.78															£ 645.78	
10/05/2019	Viv Hallam - Internal audit		BP										£ 60.00								£ 60.00	
10/05/2019	J Brown - Plants		BP					£ 15.95													£ 15.95	
10/05/2019	L Wainwright - Plants & Maintenance		BP				£ 19.99	£ 23.61													£ 43.60	
10/05/2019	Natasha Vick - Clerk wages		BP				£ 156.71														£ 156.71	
10/05/2019	Vision ICT - Operation London Bridge - Inv 9259		BP							£ 42.00											£ 42.00	£ 7.00
10/05/2019	Tesco mobile	No Invoice	BP												£ 11.00						£ 11.00	
01/06/2019	CPRE - Best Kept Village Entry	No Documents	BP					£ 25.00													£ 25.00	
01/06/2019	ERNLLCA - Membership - ERN19-115		BP									£ 294.47									£ 294.47	
06/06/2019	Natasha Vick - Clerk wages	Bill £156.81, Paid £157.01	BP	£ 156.81																	£ 156.81	
Correction	to balance actual payment	See above	Correct																		£ 0.20	£ 0.20
11/06/2019	J Brown - Plants		BP					£ 23.04													£ 23.04	
11/06/2019	L Wainwright - Plants & Planter		BP				£ 24.97	£ 229.65													£ 254.62	
24/06/2019	Tesco mobile	No Bill	BP												£ 11.00						£ 11.00	
26/06/2019	ICO - Annual Data Protection Fee		DD								£ 35.00										£ 35.00	
11/07/2019	Mill View Fencing - May - Inv 115		BP						£ 770.00												£ 770.00	
11/07/2019	HMRC - P32 06/04/19 - 05/07/19		BP															£ 252.00			£ 252.00	
11/07/2019	Brian Brooks - Mentoring Fee - Inv RPC 0619		BP		£ 450.00																£ 450.00	
11/07/2019	Vision ICT - Website Hosting - Inv 9586		BP							£ 150.00											£ 150.00	£ 25.00
11/07/2019	Natasha Vick - Clerk wages	Bill £156.81, Paid £157.00	BP	£ 156.81																	£ 156.81	
Correction	to balance actual payment	See above	Correct																		£ 0.19	£ 0.19
11/07/2019	Lynn Wainwright - Plants		BP					£ 55.26													£ 55.26	
11/07/2019	Pauline Hawley	No Documents	BP																£ 300.00		£ 300.00	
22/07/2019	Npower - St Andrews Church - 03/04/19 - 05/07/19		DD												£ 145.43						£ 145.43	£ 6.93
06/08/2019	Natasha Vick - Clerk wages	Bill £156.81, Paid £157.00	BP	£ 156.81																	£ 156.81	
Correction	to balance actual payment	See above	Correct																		£ 0.19	£ 0.19
12/08/2019	PV Hawley - Maintenance costs		BP			£ 83.35															£ 83.35	
06/09/2019	Natasha Vick - Clerk wages	Bill £191.81, Paid £191.43	BP	£ 191.81																	£ 191.81	
Correction	to balance actual payment	See above	Correct																		-£ 0.38	-£ 0.38
05/10/2019	Mill View Fencing - June & July - Inv 120 & 123		BP				£ 1,540.00														£ 1,540.00	
05/10/2019	Natasha Vick - Clerk wages		BP	£ 167.48																	£ 167.48	
11/10/2019	HMRC - P32 06/07/19 - 05/10/19		BP															£ 275.20			£ 275.20	
15/10/2019	Npower - St Andrews Church - 05/07/19 - 26/09/19		DD												£ 210.39						£ 210.39	
06/11/2019	Natasha Vick - Clerk wages		BP	£ 167.48																	£ 167.48	
11/11/2019	Npower - St Andrews Church - 26/09/19 - 13/10/19		DD												£ 70.74						£ 70.74	£ 3.37
22/11/2019	NLC - SLA Play Area		BP			£ 424.32															£ 424.32	£ 70.72
22/11/2019	Lynn Wainwright - Plants		BP					£ 25.00													£ 25.00	
22/11/2019	Judy Brown - Plants		BP					£ 32.93													£ 32.93	
07/12/2019	Natasha Vick - Clerk wages		BP	£ 167.48																	£ 167.48	
06/01/2020	HMRC - P32 06/10/19 - 05/01/20		BP															£ 252.00			£ 252.00	
06/01/2020	Natasha Vick - Clerk wages		BP	£ 167.48																	£ 167.48	
06/01/2020	Vision ICT - Domain Renewal		BP							£ 66.00											£ 66.00	£ 11.00
06/01/2020	Lynn Wainwright - Plants		BP					£ 165.31													£ 165.31	
21/01/2020	Bank Charges	Insufficient funds for DD	DR															£ 15.00			£ 15.00	
04/02/2020	Npower	No Documents	DD													£ 228.25					£ 228.25	
10/02/2020	Natasha Vick - Clerk wages		BP	£ 167.48																	£ 167.48	
02/03/2020	Natasha Vick - Clerk wages		BP	£ 167.48																	£ 167.48	
				£ 1,823.83	£ 510.00	£ 645.78	£ 2,249.34	£ 595.75	£ 770.00	£ 352.00	£ 276.00	£ 35.00	£ 294.47	£ 60.00	£ -	£ 33.00	£ 789.84	£ 30.00	£ 779.20	£ 300.20	£ 9,544.41	£ 166.35