				Minting and Ga	autby Parish	Council	2019/202	0		
									Calculated	
Date payment	Paid to/ received	For goods/services	No.	Transaction	Expend	VAT	ex VAT	Receipts	Bank balance	Over
approved by PC	from			date	inc.VAT				o/b at 01/04/2019	£100
									£7,462.08	
	HMRC	VAT refund	V14	10/04/2019				£559.07		
	ELDC	Precept	V7	15/04/2019				£7,100.00	£15,121.15	
10/05/2019		Salary	V12	03/05/2019	£250.10		£250.10			Yes
	HMRC V & A Brown	PAYE AED electricity	V13 V1	03/05/2019 10/05/2019	£62.40 £9.60		£62.40 £9.60			
"		1								
	J.Heselwood re. V2 & V8 £21.96	Postage Postage	V2 V8	10/05/2019	£14.64 £7.32		£14.64 £7.32		£14,777.09	
10/05/2010		-	V3	10/05/2010		C2 00	£14.99		114,777.09	
10/05/2019	A.Bestwick re.	AED light	V3 V4	10/05/2019	£17.99	£3.00				
	Eon	Kiosk electricity	V4 V5	10/05/2019	£46.37	£2.21	£44.16			
	J Heselwood re.	Land registry	V5 V6	10/05/2019	£6.00 £22.79	C2 90	£6.00			
	Cathedral	Stationery		10/05/2019		£3.80	£18.99			
	LALC	Subscription	V9	10/05/2019	£134.26		£134.26			yes
	LALC	Training	V10	10/05/2019	£78.00		£78.00		C14 41E 92	
	D.Horsley	Audit	V11	10/05/2019	£55.85		£55.85		£14,415.83	Voc
26/11/2019		Insurance	V15a	15/05/2019	£301.74		£301.74			Yes
	Came & Co	Admin fee	V15b	22/05/2019	£50.00	CE 20	£50.00			
	Cathedral	Office supplies	V16	22/05/2019	£31.18	£5.20	£25.98			Voc
"	J.Stuchfield re:-	Medisol AED parts	V17	31/05/2019	£225.60	£37.60	£188.00			Yes
"	A.Bestwick	Salary	V18	31/05/2019	£575.70		£575.70			Yes
	HMRC A Dastruisk	PAYE	V19	31.05/2019	£143.80		£143.80		612 020 24	Yes
"	A.Bestwick	Mileage	V20	31.05.2019	£157.50		£157.50	4	£12,930.31	res
		I.T.Rescue	V21a	26/11/2019	£80.00		£80.00			
	re:- V21a,b,c &d {	Minting V.H.	V21b	"	£88.00		£88.00			
	"	I.C.O.	V21c		£40.00		£40.00			
		Land Registry	V21d		£3.00	£0.50	£2.50			
	V.Brown	PAYE tax credit	V22	26/11/2019	£92.01		£92.01			
"	Minting V.H.	Room hire	V23	26/11/2019	£32.00		£32.00		£12,595.30	
14/01/2020 "		Grass mowing	V24	14/01/2020		£368.00				Yes
	Gautby V H	Room hire	V25	14/01/2020	£17.00		£17.00	-		
		ELDC Election exps.	V26a	14/01/2020	£97.00		£97.00			
		Unlimited WebHost	V26b		£41.88		£41.88			
	EKM Ltd	Beck fence rebuild	V27	02/03/2020	£696.20	£116.03	£580.17		£9,535.22	Yes
	Adjustment to remo	ove unpresented cheo	ques : V5	5 [2018-19] - £8	.00 and V1	[2019-20]-	£9.60		£9,552.82	
	Closing balance rep	resented by :-		Election reserv		£2000				
				IT and Defibrill						
				Gautby kiosk reserves £600.00						
				G.Bell memorial gates reserve £1000.00						
				General reserve	es	£565	2.82			
				Total closing re	serves	£955	2.82			
			-							