

2018-19

ACCOUNTS

Meeting Date	FY	Description of goods/services		Receipt	Expend (Inc VAT)	VAT	Ex VAT	Heading	TOTAL	BANK BALAN
		<b>Bank Balance</b>								<b>£61</b>
16/04/2018	2018/19	ELDC Precept	precept	£6,740.00				Precept		£13,565.6
17/04/2018	2018/19	Electricity	elec		£39.14	£1.86	£37.28	Electricity	£39.14	£13,526.4
17/04/2018	2018/19	Temp Admin Support	staff		£180.00	£0.00	£180.00	Meeting Room Hire	£180.00	£13,346.4
08/05/2018	2018/19	Internal Audit	audit		£55.85	£0.00	£55.85	Audit fees	£55.85	£13,290.6
08/05/2018	2018/19	Vat Audit 2	audit		£15.35	£0.00	£15.35	Audit fees	£15.35	£13,275.2
08/05/2018	2018/19	AED, Doc Storage	doc storage & AED		£45.60	£0.00	£45.60	Grants	£45.60	£13,229.6
08/05/2018	2018/19	LALC	fees		£161.20	£26.86	£134.34	Fees	£161.20	£13,068.4
08/05/2018	2018/19	GVH Hall hire 17/4/2018	hire		£10.00	£0.00	£10.00	Meeting Room Hire	£10.00	£13,058.4
08/05/2018	2018/19	Insurance	insurance		£305.40	£0.00	£305.40	Insurance	£305.40	£12,753.0
08/05/2018	2018/19	Mileage for Training	mileage		£12.51	£0.00	£12.51	Training	£12.51	£12,740.5
08/05/2018	2018/19	Temp Admin Support Mileage	mileage		£45.00	£0.00	£45.00	Mileage	£45.00	£12,695.5
08/05/2018	2018/19	Temp Admin Support	staff		£150.00	£0.00	£150.00	Clerk's wages	£150.00	£12,545.5
08/05/2018	2018/19	Filing Cabinet & Software	stationery		£414.01	£69.00	£345.01	IT	£414.01	£12,131.5
08/05/2018	2018/19	Ink cartridges	stationery		£44.32	£7.39	£36.93	Admin	£44.32	£12,087.2
08/05/2018	2018/19	Plastic Sign re uneven surface	stationery		£23.39	£3.90	£19.49	Maintenance	£23.39	£12,063.8
01/06/2018	2018/19	AED Electricity	elec		£9.60	£0.00	£9.60	min/Stationery/Posta	£9.60	£12,054.2
01/06/2018	2018/19	Annual Training	fee		£70.00	£0.00	£70.00	Training	£70.00	£11,984.2
01/06/2018	2018/19	Insurance	insurance		£62.22	£0.00	£62.22	Insurance	£62.22	£11,922.0
01/06/2018	2018/19	Temp Admin Support Mileage	mileage		£90.00	£0.00	£90.00	Mileage	£90.00	£11,832.0
01/06/2018	2018/19	Admin Support	staff		£330.00	£0.00	£330.00	Staff Costs FY 18/19	£330.00	£11,502.0
01/06/2018	2018/19	VAT claim	vat	£648.97	£0.00	£0.00	£0.00	VAT Reclaim	£0.00	£12,151.0
01/06/2018	2018/19	VAT claim	vat	£852.46	£0.00	£0.00	£0.00	VAT Reclaim	£0.00	£13,003.4
20/07/2018	2018/19	MVH Hall Hire AGM/APM	hire		£24.00	£0.00	£24.00	Meeting Room Hire	£24.00	£12,979.4
20/07/2018	2018/19	Councillor Mileage	mileage		£15.30	£0.00	£15.30	Mileage	£15.30	£12,964.1
20/07/2018	2018/19	Temp Admin Support Mileage	mileage		£112.50	£0.00	£112.50	Mileage	£112.50	£12,851.6
20/07/2018	2018/19	Temp Admin Support	staff		£325.00	£0.00	£325.00	Staff Costs FY 18/19	£325.00	£12,526.6
20/07/2018	2018/19	Cabinet and Stationery	stationery		£207.11	£34.52	£172.59	min/Stationery/Posta	£207.11	£12,319.5
20/07/2018	2018/19	Postage	stationery		£9.05	£0.00	£9.05	min/Stationery/Posta	£9.05	£12,310.5
22/08/2018	2018/19	Temp Admin Support Mileage	mileage		£135.00	£0.00	£135.00	Mileage	£135.00	£12,175.5
22/08/2018	2018/19	Temp Admin Support	staff		£390.00	£0.00	£390.00	Staff Costs FY 18/19	£390.00	£11,785.5
22/08/2018	2018/19	credit note invoice 38878	stationery		-£40.70	-£6.78	-£33.92	min/Stationery/Posta	-£40.70	£11,826.2
22/08/2018	2018/19	Filing bits and ink	stationery		£111.22	£18.54	£92.68	min/Stationery/Posta	£111.22	£11,714.9
22/08/2018	2018/19	Postage to ICO	stationery		£7.30	£0.00	£7.30	min/Stationery/Posta	£7.30	£11,707.6
26/10/2018	2018/19	Data Registration Fee	fee		£40.00	£0.00	£40.00	Fees	£40.00	£11,667.6
26/10/2018	2018/19	HR support	HR Support		£120.00	£20.00	£100.00	Fees	£120.00	£11,547.6
26/10/2018	2018/19	Temp Admin Mileage	mileage		£22.50	£0.00	£22.50	Mileage	£22.50	£11,525.1
26/10/2018	2018/19	Temp Admin Mileage	mileage		£22.50	£0.00	£22.50	Mileage	£22.50	£11,502.6
26/10/2018	2018/19	Temp Admin Mileage	mileage		£22.50	£0.00	£22.50	Mileage	£22.50	£11,480.1
26/10/2018	2018/19	Temp Admin Support	staff		£65.00	£0.00	£65.00	Staff Costs FY 18/19	£65.00	£11,415.1
26/10/2018	2018/19	Temp Admin Support	staff		£65.00	£0.00	£65.00	Staff Costs FY 18/19	£65.00	£11,350.1
26/10/2018	2018/19	Temp Admin Support	staff		£65.00	£0.00	£65.00	Staff Costs FY 18/19	£65.00	£11,285.1
26/10/2018	2018/19	2 packs of Copier Paper	stationery		£5.50	£0.00	£5.50	min/Stationery/Posta	£5.50	£11,279.6
19/11/2018	2018/19	Grass Cutting	grass		£2,106.00	£351.00	£1,755.00	GAUTBY Village centre	£2,106.00	£9,173.6
19/11/2018	2018/19	GVH Hall Hire June/July/Aug	hire		£24.00	£0.00	£24.00	Meeting Room Hire	£24.00	£9,149.6
19/11/2018	2018/19	Temp Admin Mileage	mileage		£22.50	£0.00	£22.50	Mileage	£22.50	£9,127.1
19/11/2018	2018/19	Temp Admin Mileage	mileage		£22.50	£0.00	£22.50	Mileage	£22.50	£9,104.6
19/11/2018	2018/19	Temp Admin Support	staff		£65.00	£0.00	£65.00	Staff Costs FY 18/19	£65.00	£9,039.6
19/11/2018	2018/19	Temp Admin Support	staff		£65.00	£0.00	£65.00	Staff Costs FY 18/19	£65.00	£8,974.6
19/11/2018	2018/19	ICO response postage	stationery		£0.00	£0.00	£0.00	min/Stationery/Posta	£0.00	£8,974.6
19/11/2018	2018/19	Ink	stationery		£0.00	£49.18	£8.20	min/Stationery/Posta	£49.18	£8,925.5
19/11/2018	2018/19	Phone calls	stationery		£0.00	£0.00	£0.00	min/Stationery/Posta	£0.00	£8,925.5
19/11/2018	2018/19	Postage	stationery		£0.00	£0.00	£0.00	min/Stationery/Posta	£0.00	£8,925.5
18/01/2019	2018/19	Domain Name	Domain Name		£0.00	£39.47	£6.58	min/Stationery/Posta	£39.47	£8,886.0
18/01/2019	2018/19	audit	audit		£0.00	£55.85	£0.00	Audit fees	£55.85	£8,830.1
18/01/2019	2018/19	Grass Cutting	grass	£140.00	£0.00	£0.00	£0.00	Emergency	£0.00	£8,970.1
18/01/2019	2018/19	Ink	stationery		£67.30	£11.22	£56.08	min/Stationery/Posta	£67.30	£8,902.8
18/01/2019	2018/19	GVH Hall Hire April 2018	hall hire		£8.00	£0.00	£8.00	Meeting Room Hire	£8.00	£8,894.8
18/01/2019	2018/19	GVH Balance Document Storage	storage		£24.00	£0.00	£24.00	storage	£24.00	£8,870.8
18/01/2019	2018/19	Parish Clerk Mileage	mileage		£45.00	£0.00	£45.00	Mileage	£45.00	£8,825.8
18/01/2019	2018/19	Salary	salary		£209.46	£0.00	£209.46	Staff Costs FY 18/19	£209.46	£8,616.4
18/01/2019	2018/19	PAYE	PAYE/HMRC		£52.20	£0.00	£52.20	HMRC - PAYE	£52.20	£8,564.2
22/03/2019	2018/19	Salary	Salary		£279.28	£0.00	£279.28	Staff Costs FY 18/19	£279.28	£8,284.9
22/03/2019	2018/19	Parish Clerk Mileage	mileage		£22.50	£0.00	£22.50	Mileage	£22.50	£8,262.4
22/03/2019	2018/19	PAYE	PAYE/HMRC		£69.60	£0.00	£69.60	HMRC - PAYE	£69.60	£8,192.8
22/03/2019	2018/19	Stationery postage calls	reissued che		£41.66	£0.00	£41.66	min/Stationery/Posta	£41.66	£8,151.1
22/03/2019	2018/19	Gautby Village Hall AED Elec 201	Electricity		£9.60	£0.00	£9.60	Electricity	£9.60	£8,141.5
22/03/2019	2018/19	Postage, Paper & Pad	Stationery		£19.17	£0.00	£19.17	min/Stationery/Posta	£13.92	£8,122.4
22/03/2019	2018/19	Salary	Salary		£348.90	£0.00	£348.90	Staff Costs FY 18/19	£348.90	£7,773.5
22/03/2019	2018/19	PAYE	PAYE/HMRC		£87.20	£0.00	£87.20	HMRC - PAYE	£87.20	£7,686.3
22/03/2019	2018/19	INK	Admin		£9.74	£6.62	£33.12	min/Stationery/Posta	£39.74	£7,646.5
22/03/2019	2018/19	Parish Clerk Mileage	mileage		£112.50	£0.00	£112.50	Mileage	£112.50	£7,534.0
22/03/2019	2018/19	Hall Hire	hall hire		£72.00	£0.00	£72.00	Meeting Room Hire	£72.00	£7,462.0
					<b>£1,641.43</b>	<b>£7,744.98</b>	<b>£558.91</b>	<b>£7,186.07</b>		

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