| DATE | Cheque No | Payee | Description | Clerk's salary | Clerks Office All | Admin-expenses | Audit fees | Water Chgs. | Affil. fees | Donations (S137) | Village Hall Rent/Elec | Ins. | Training | Elections | Grass Cutting | Maint Website | Parish Projects | Contgcy. | WILLIAM AYLETT MONEY (Dengie) | Total of cheque | Total | VAT | Reconciled |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Total of budget headings | £1,950.00 | £340.00 | £150.00 | £100.00 | £60.00 | £150.00 | £100.00 | £160.00 | £300.00 | £350.00 | £250.00 | £750.00 | £115.00 | £250.00 | £650.00 | £39.00 | | £5,714.00 | | |
| APRIL | | | NO PAYMENTS FOR APRIL | | | | | | | | | | | | | | | | | £0.00 | £5,714.00 | | Y |
| 01/05/2018 | DEBIT CARD PAYMENT | INFORMATION COMMISSIONER | DATA PROTECTION REGISTRATION | | | | | | £35.00 | | | | | | | | | | | £35.00 | £5,679.00 | | Y |
| 23/05/2018 | CHEQUE NO 100407 | EALC | EALC & NALC AFFILIATION FEES | | | | | | £86.89 | | | | | | | | | | | £86.89 | £5,592.11 | | Y |
| 23/05/2018 | CHEQUE NO 100408 | EALC | INVOICES 9882, 9852, 9785, 9766, 9760 | | | | | | | | | | £350.00 | | | | | | | £350.00 | £5,242.11 | | Y |
| 01/06/2018 | CHEQUE NO 100409 | EMMA SMITH | CLERKS WAGES MONTHS 1-3 | £425.90 | £85.00 | £96.99 | | | | | | | | | | | | | | £607.89 | £4,634.22 | | Y |
| 18/06/2018 | DEBIT CARD PAYMENT | AMAZON | PRINTER INK | | | £10.88 | | | | | | | | | | | | | | £10.88 | £4,623.34 | £1.81 | Y |
| 25/06/2018 | BILL PAYMENT | EALC | INVOICE 9971 | | | | | | | | | | £85.00 | | | | | | | £85.00 | £4,538.34 | | Y |
| 25/06/2018 | BILL PAYMENT | EALC | INVOICE 9986 | | | | | | | | | | £60.00 | | | | | | | £60.00 | £4,478.34 | | Y |
| 25/06/2018 | BILL PAYMENT | NWG BUSINESS | CEMETARY WATER BILL | | | | | £23.50 | | | | | | | | | | | | £23.50 | £4,454.84 | | Y |
| 25/06/2018 | BILL PAYMENT | NWG BUSINESS | CEMETARY WATER BILL | | | | | £22.04 | | | | | | | | | | | | £22.04 | £4,432.80 | | Y |
| 06/07/2018 | BILL PAYMENT | SLCC | ANNUAL MEMBERSHIP AGREED IN MARCH MINUTES | | | | | | £62.50 | | | | | | | | | | | £62.50 | £4,370.30 | | Y |
| 18/07/2018 | BILL PAYMENT | EMMA SMITH | TAX REPAYMENT | £56.60 | | | | | | | | | | | | | | | | £56.60 | £4,313.70 | | Y |
| AUGUST | | | NO PAYMENTS FOR AUGUST | | | | | | | | | | | | | | | | | £0.00 | £4,313.70 | | |
| 01/09/2018 | BILL PAYMENT | EMMA SMITH | CLERK WAGES MONTHS 4-6 | £425.90 | £85.00 | £31.05 | | | | | | | | | | | | | | £541.95 | £3,771.75 | | Y |
| 01/09/2018 | CHEQUE NO 100410 | THOMAS SYMPSON CHARITY | | | | | | | | | | | | | | | | | £39.00 | £39.00 | £3,732.75 | | y |
| 26/09/2018 | BILL PAYMENT | DHGPC | INVOICE 420 | | | | | | £15.00 | | | | | | | | | | | £15.00 | £3,717.75 | | Y |
| 26/09/2018 | BILL PAYMENT | SOUTHMINSTER PC | DONATION TO CHILDRENS HALLOWEEN PARTY - SEC 137 | | | | | | | £20.00 | | | | | | | | | | £20.00 | £3,697.75 | | Y |
| 26/09/2018 | BILL PAYMENT | ESSEX AIR ABULANCE | DONATION - SEC 137 | | | | | | | £50.00 | | | | | | | | | | £50.00 | £3,647.75 | | Y |
| 31/10/2018 | BILL PAYMENT | NWG BUSINESS | CEMETARY WATER BILL | | | | | £25.89 | | | | | | | | | | | | £25.89 | £3,621.86 | | y |
| 01/11/2018 | BILL PAYMENT | EMMA SMITH | Clerks Wages Month 7 | £141.97 | £28.33 | £27.30 | | | | | | | | | | | | | | £197.60 | £3,424.26 | | y |
| 03/12/2018 | BILL PAYMENT | EMMA SMITH | Website Maintenance | | | | | | | | | | | | | £106.48 | | | | £106.48 | £3,317.78 | | y |
| 03/12/2018 | 101411 | Andrew Burnett | Petrol Expenses grass cutting | | | | | | | | | | | | £20.00 | | | | | £20.00 | £3,297.78 | | y |
| 03/12/2018 | BILL PAYMENT | Sarah Sayer | Salary Months 8 & 9 (Nov&Dec) | £362.90 | | | | | | | | | | | | | | | | £362.90 | £2,934.88 | | y |
| 03/12/2018 | BILL PAYMENT | Sarah Sayer | Expenses Months 8 & 9 | | £56.60 | £9.28 | | | | | | | | | | | | | | £65.88 | £2,869.00 | | y |
| 03/12/2018 | BILL PAYMENT | MSJ Garwood | Annual Grass Cutting | | | | | | | | | | | | £694.80 | | | | | £694.80 | £2,174.20 | £115.80 | y |
| 04/02/2019 | CHQ CAN.BILL PAYMENT | Dengie VH | Annual Rent for PC meetings and Electricity | | | | | | | | £177.50 | | | | | | | | | £177.50 | £1,996.70 | | y |
| 04/02/2019 | BILL PAYMENT | Sarah Sayer | Month 10 Salary | £205.97 | | | | | | | | | | | | | | | | £205.97 | £1,790.73 | | y |
| 04/02/2019 | BILL PAYMENT | Sarah Sayer | Month 10 Expenses | | £28.34 | £9.28 | | | | | | | | | | | | | | £37.62 | £1,753.11 | | y |
| 04/03/2019 | BILL PAYMENT | Sarah Sayer | Month 11 Salary | £205.97 | | | | | | | | | | | | | | | | £205.97 | £1,547.14 | | y |
| 04/03/2019 | BILL PAYMENT | Sarah Sayer | Month 11 Expenses | | £28.34 | £29.28 | | | | | | | | | | | | | | £57.62 | £1,489.52 | | y |
| 04/03/2019 | BILL PAYMENT | Zurich Insurance | Annual PC Insurance | | | | | | | | | £257.60 | | | | | | | | £257.60 | £1,231.92 | | y |
| 04/03/2019 | BILL PAYMENT | Dengie Tech | Call out service for printer/£40.00 to come back from other PC's | | | £60.00 | | | | | | | | | | | | | | £60.00 | £1,171.92 | | y |
| 28/03/2019 | BILL PAYMENT | Sarah Sayer | Month 12 salary | £205.97 | | | | | | | | | | | | | | | | £205.97 | £965.95 | | y |
| 28/03/2019 | BILL PAYMENT | Sarah Sayer | Month 12 office and admin exps | | £28.34 | £29.28 | | | | | | | | | | | | | | £57.62 | £908.33 | | y |
| | | | | | | | | | | | | | | | | | | | | £4,805.67 | | | |
| | | | Total expenses | £2,031.18 | £339.95 | £303.34 | £0.00 | £71.43 | £199.39 | £70.00 | £177.50 | £257.60 | £495.00 | £0.00 | £714.80 | £106.48 | £0.00 | £0.00 | £39.00 | | | £117.61 | |
| | | | Remainder of budget heading | -£81.18 | £0.05 | -£153.34 | £100.00 | -£11.43 | -£49.39 | £30.00 | -£17.50 | £42.40 | -£145.00 | £250.00 | £35.20 | £8.52 | £250.00 | £650.00 | £0.00 | | | | |
| | | | | £1,950.00 | £340.00 | £150.00 | £100.00 | £60.00 | £150.00 | £100.00 | £160.00 | £300.00 | £350.00 | £250.00 | £750.00 | £115.00 | £250.00 | £650.00 | £39.00 | | | to claim back | |
| | | | | | | £40 to come back | | | | | | | £277.50 rec'd back | | | | | | | | | | |