

Date on Bank Statement	Chq. No.	Bank Rec.	Detail	Amount	VAT	Salary	Overtime	Office Allowance	Total Staff Costs	Payroll	Expenses	Telephone
				£ 12,184.04								
			Totals to date	£ 12,184.04	£ 645.26	£ 4,970.24	£ -	£ 108.00	£ 5,078.24	£ 90.60	£ 275.44	£ -
15/04/2019	DD	R	Anglian Water - Allotments	£ 30.79								
08/04/2019	DD	R	Anglian Water - Coe's Meadow	£ 22.67								
28/05/2019	101479	R	Kevin B. Money Clerk salary for April & May '19	£ 577.30		£ 541.30		£ 36.00				
30/05/2019	101480	R	HMRC Tax on Clerk Salary for April & May '19	£ 135.20		£ 135.20						
29/05/2019	101481	R	EALC / NALC Subscription for 2019/20	£ 202.67								
20/06/2019	101482	R	Top Marques Direct - Newsletter printing	£ 86.40	£ 14.40							
28/05/2019	101483	R	Simpson Accounting Services	£ 9.60						£ 9.60		
30/05/2019	101484	R	DM Payroll Services - 2019/20	£ 81.00						£ 81.00		
29/05/2019	101485	R	BHIB Insurance for 2019/20	£ 1,835.98								
29/05/2019	101486	R	Tesco - Petrol for allotment strimmer	£ 9.17	£ 1.83							
28/05/2019	101487	R	Bulmer Village Hall - Meeting costs	£ 80.00								
17/06/2019	101488	R	Graham Nicholl Tree Surgery - Coe's Meadow	£ 300.00								
25/06/2019	DD	R	Anglian Water - Coe's Meadow	£ 16.13								
25/06/2019	DD	R	Anglian Water - Allotments	£ 31.51								
18/07/2019	101489	R	Kevin B. Money Clerk salary for June & July '19	£ 577.10		£ 541.10		£ 36.00				
29/07/2019	101490	R	HMRC Tax on Clerk Salary for June & July '19	£ 135.40		£ 135.40						
30/07/2019	101491	R	JPB Landscapes - Grass cutting	£ 751.20	£ 125.20							
29/07/2019	101492	R	Top Marques Direct - Newsletter printing	£ 129.60	£ 21.60							
17/07/2019	101493	R	Timpson - Keys cut for Allotment	£ 50.00								
18/09/2019	101494	R	Kevin B. Money - Clerk Salary for August / Sept. '19	£ 577.30		£ 541.30		£ 36.00				
24/09/2019	101495	R	HMRC - Tax on August '19 salary	£ 67.60		£ 67.60						
24/09/2019	101496	R	HMRC - Tax on September '19 salary	£ 67.60		£ 67.60						
24/09/2019	101497	R	BDC - Uncontested Election cost	£ 60.29								
20/09/2019	101498	R	JPB Landscapes - Grass cutting	£ 928.80	£ 154.80							
	101499		CANCELLED	£ -								
20/09/2019	101500	R	R. J. Alston Construction - Allotment Standpipe	£ 732.00	£ 122.00							
25/09/2019	DD	R	Wave - Water bill for Allotments	£ 31.89								
25/09/2019	DD	R	Wave - Water bill for Coe's Meadow	£ 23.39								
20/11/2019	101501	R	Kevin B. Money - Clerk Salary for Oct / Nov '19	£ 577.10		£ 577.10						
06/02/2020	101502	R	HMRC - Tax on October '19 salary	£ 67.60		£ 67.60						
06/03/2020	101503	R	HMRC - Tax on November '19 salary	£ 67.80		£ 67.80						
30/12/2019	101504	R	JPB Landscapes - Grass cutting INV677	£ 309.60	£ 51.60							
31/12/2019	101505	R	Braintree District Neighbourhood Watch - Donation	£ 50.00	£ -						£ 50.00	
22/11/2019	101506	R	M. Crome - Reimbursement of padlock - Allotment	£ 8.60	£ -							
03/12/2019	101507	R	4 Dog Waste Bin Stickers - Coes Meadow	£ 13.90	£ -							
22/11/2019	101508	R	M. Crome - Councillor Travelling expenses	£ 21.60	£ -						£ 21.60	
14/01/2020	101509	R	Playsafety Ltd. - Play Inspection	£ 191.40	£ 31.90							
13/01/2020	101510	R	Earthworks - Additional Mowing at Coes Meadow	£ 54.00	£ 9.00							
20/11/2019	101511	R	Kevin B. Money - Clerk Expenses	£ 38.39	£ -						£ 38.39	
08/01/2020	101512	R	Top Marques Direct - Newsletter printing	£ 136.08	£ 22.68							
	DD		ICO - Annual subscription	£ 40.00	£ -							
19/03/2020	101513	R	Heelis & Lodge - Internal Audit 2018/19	£ 80.00	£ -							
27/12/2019	DD	R	Wave - Water bill for Allotments	£ 31.75								
27/12/2019	DD	R	Wave - Water bill for Coe's Meadow	£ 21.84								
09/01/2020	101514	R	Nov 19 Locum Clerk invoice INV27 (part payment)	£ 48.88		£ 48.88						
13/01/2020	101515	R	Dec 19 Locum Clerk Invoice	£ 420.00		£ 420.00						
03/03/2020	101516	R	Nov 19 Locum Clerk invoice INV27 (part payment)	£ 48.62		£ 48.62						
05/03/2020	101517	R	Jan 2020 Locum Clerk Invoice	£ 526.20		£ 526.20						
25/02/2020	101518	R	Feb 2020 Locum Clerk Invoice	£ 540.00		£ 540.00						
10/02/2020	101519	R	M Crome (reimbursement for laptop lead)	£ 19.48	£ 3.35						£ 16.13	
10/02/2020	101520	R	C Davies (plot key refund minus £1.50 postage)	£ 18.50								
05/03/2020	101521	R	Top Marques Direct - Newsletter printing	£ 86.40	£ 14.40							
21/02/2020	101522	R	M Crome (Reimbursement for laptop memory)	£ 59.96	£ 10.00						£ 49.96	
21/03/2020	101523	R	M Crome (Reimbursement for Norton AntiVirus)	£ 14.99	£ 2.50						£ 12.49	
21/03/2020	101524	R	M Crome (Mileage for training)	£ 27.20							£ 27.20	
25/02/2020	101525	R	S Boydell (Clerk's Expenses)	£ 59.67							£ 59.67	
	101526		Philip Liverton Ltd (Cancelled - RD)									
23/03/2020	101527	R	S Boydell (Feb / March Locum Clerk invoice)	£ 644.54		£ 644.54						
	101528		Philip Liverton Ltd (Hedge Cutting)	£ 360.00	£ 60.00							
25/03/2020	DD	R	Wave - Water Bill for Coe's Meadow	£ 20.43								
25/03/2020	DD	R	Wave - Water Bill for Allotments	£ 28.92								
Total				£ 12,184.04	£ 645.26	£ 4,970.24	£ -	£ 108.00	£ -	£ 90.60	£ 275.44	£ -

Audit	Meeting costs					Street Lighting	Street Cleaning	Allotments	Newsletter	Subscriptions	Training	Coe's Meadow	Election spend	Poppy Wreath	Repairs and seats
£ 80.00	£ 80.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 849.30	£ 365.40	£ 242.67	£ -	£ 1,256.86	£ 60.29	£ -	£ -
								£ 30.79				£ 22.67			
										£ 202.67					
									£ 72.00						
								£ 7.34							
	£ 80.00											£ 300.00			
												£ 16.13			
								£ 31.51							
												£ 240.00			
								£ 50.00	£ 108.00						
													£ 60.29		
												£ 308.00			
								£ 610.00							
								£ 31.89							
												£ 23.39			
												£ 86.00			
								£ 8.60							
												£ 13.90			
												£ 159.50			
												£ 45.00			
									£ 113.40						
										£ 40.00					
£ 80.00								£ 31.75							
												£ 21.84			
								£ 18.50							
									£ 72.00						
												£ 20.43			
								£ 28.92							
£ 80.00	£ 80.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 849.30	£ 365.40	£ 242.67	£ -	£ 1,256.86	£ 60.29	£ -	£ -