

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
2	Current Account - Payments Year April 2018 to March 2019														
3	Date	Details	Chq No	Total	VAT Element	Salaries, TAX/NI	Office Allowance	Mileage	Payroll	Office & Gen Admin	Stationery Postage	IT Equip	Printing	Phone /BB/Email Charges	Prior Clerk Phone /BB
51	11/09/18	BT P&BB Previous Clerk	dd	43.93	-										43.93
52	15/09/18	Easy Accountants Payroll Charges	dd	12.00	2.00				10.00						
53	Total 2Q 2018/19			14,468.47	448.04	5,046.11	198.02	244.80	60.00	142.07	83.28	33.25	136.62	110.08	217.33
54	09/10/18	Clerks Salary, Mileage & Expenses	56	539.62		521.62	18.00								
55	09/10/18	HMRC	57	134.80		134.80									
56	05/10/18	Catts Tree Care	ep	90.00	15.00										
57	09/10/18	Chairmans stationery costs	58	33.00	6.60						26.40				
58	15/10/18	BT P&BB Previous Clerk	dd	50.64										50.64	
59	19/10/18	RSR Comms - Office Telephone	dd	17.42	2.90									14.52	
60	22/10/18	Easy Accountants Payroll Charges	dd	12.00	2.00				10.00						
61	02/11/18	Data Protection Registration	dd	35.00						35.00					
62	13/11/18	Clerks Salary, Mileage & Expenses	59	732.49	14.82	521.62	18.00	90.90		85.13	2.02				
63	13/11/18	HMRC	60	134.80		134.80									
64	13/11/18	N.W.Adams Engineering Svcs	61	468.00	78.00										
65	13/11/18	Copythorne Parish Hall	62	80.00											
66	13/11/18	Royal British Legion(Poppy Wreath)	63	20.00											
67	15/11/18	Easy Accountants Payroll Charges No dd	dd	12.00	2.00				10.00						
68	15/12/18	Easy Accountants Payroll Charges De dd	dd	12.00	2.00				10.00						
69	21/11/18	RSR Comms - Office phone handset & dd	dd	87.60	14.60									73.00	
70	19/12/18	RSR Comms - Office phone calls	dd	17.65	2.94									14.71	
71	11/12/18	Catts Tree Care	ep	288.00	48.00										
72	11/12/18	HALC	64	48.00	8.00										
73	11/12/18	HALC	65	90.00	15.00										
74	11/12/18	Clerks Salary, Mileage & Expenses	66	600.37		521.62	18.00			60.75					
75	11/12/18	HMRC	67	134.80		134.80									
76	11/12/18	Stanleys Own Magazine	68	110.00											
77	Total 3Q 2018/19			18,216.66	659.90	7,015.37	250.02	335.70	90.00	322.95	111.70	33.25	136.62	262.95	217.33

	A	B	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD
1	Current Account - Payments Year April 2018																
2																	
3	Date	Details	Hall hire incl BB	Insurance	Section 137 Grants	D/C Cllr Grants	Chair's Allowance	Training	Audit	HALC /Nalc Levies	SLCC Fees	NFDC Fees	Subs Costs	Elections	Bank Charges	Notice Boards/ Publicity	Newsletter Printing
4					500.00												
5	01/04/18	Grant to 2nd NF Scout Group															
6	10/04/18	Clerks Salary, Mileage & Expenses						150.00									
7	10/04/18	HALC - Annual Conference															
8	10/04/18	HALC - Affiliation Fees/NALC Levy								623.00							
9	10/04/18	HALC - HR Consult Service								150.00							
10	10/04/18	Parish Hall Room Hire & BB A/M/J	102.00														
11		NFDC GIS Annual Charge and															
12	10/04/18	Training Oct 2017						10.00				100.00					
13	10/04/18	Viking - Filing Stationery & Paper															
14	15/04/18	Easy Accountants Payroll Charges															
15	15/04/18	BT P&BB Previous Clerk															
16	22/04/18	RSR Comms - Office Telephone															
17	08/05/18	Clerks Salary, Mileage & Expenses															
18	08/05/18	Lightatouch Audit Services							230.00								
19	08/05/18	Wellow PC - L'Man Balance															
20	08/05/18	David Ogilvie Eng - Bench															
21	15/05/18	BT P&BB Previous Clerk															
22	08/05/18	Grant to St Mary's Church (added)			250.00												
23	15/05/18	Easy Accountants Payroll Charges															
24	22/05/18	RSR Comms - Office Telephone															
25	12/06/18	Clerks Salary, Mileage & Expenses															
26	12/06/18	Viking - Office Equipment & Paper															
27	12/06/18	Kirklands Solicitors - Legal Advice															
28	12/06/18	Came & Co - Insurance															
29	12/06/18	TLC - Website Maint: A.M.J.															
30	15/06/18	Easy Accountants Payroll Charges															
31	15/06/18	BT P&BB Previous Clerk															
32	22/06/18	RSR Comms - Office Telephone															
33	Total 1Q 2018/19		102.00	525.52	750.00	-	-	160.00	230.00	773.00	-	100.00	-	-	-	-	-
34	10/07/18	Clerks Salary, Mileage & Expenses															
35	10/07/18	Parish Hall Room Hire & BB J - S	86.00														
36	10/07/18	A&T - Advert															
37	15/07/18	Easy Accountants Payroll Charges															
38	15/07/18	BT P&BB Previous Clerk															
39	20/07/18	RSR Comms - Office Telephone															
40	14/08/18	Clerks Salary, Mileage & Expenses															
41	15/08/18	BT P&BB Previous Clerk															
42	15/08/18	Easy Accountants Payroll Charges															
43	21/08/18	RSR Comms - Office Telephone															
44	07/09/18	RSR Comms - Office Telephone															
45	11/09/18	Clerks Salary, Mileage & Expenses															
46	11/09/18	Clerks Salary, Mileage & Expenses															
47	11/09/18	HMRC															
48	11/09/18	TLC - Newsletter July															33.60
49	11/09/18	TLC - Newsletter Aug															33.60
50	11/09/18	TLC - Newsletter Sept															33.60
51	11/09/18	TLC - Website Maint: J.A.S.															

	A	B	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD
2	Current Account - Payments Year April 2018																
3	Date	Details	Hall hire incl BB	Insurance	Section 137 Grants	D/C Cllr Grants	Chair's Allowance	Training	Audit	HALC /Nalc Levies	SLCC Fees	NFDC Fees	Subs Costs	Elections	Bank Charges	Notice Boards/ Publicity	Newsletter Printing
51	11/09/18	BT P&BB Previous Clerk															
52	15/09/18	Easy Accountants Payroll Charges															
53	Total 2Q 2018/19		188.00	525.52	750.00	-	-	160.00	230.00	773.00	-	100.00	-	-	-	-	100.80
54	09/10/18	Clerks Salary, Mileage & Expenses															
55	09/10/18	HMRC															
56	05/10/18	Catts Tree Care															
57	09/10/18	Chairmans stationary costs															
58	15/10/18	BT P&BB Previous Clerk															
59	19/10/18	RSR Comms - Office Telephone															
60	22/10/18	Easy Accountants Payroll Charges															
61	02/11/18	Data Protection Registration															
62	13/11/18	Clerks Salary, Mileage & Expenses															
63	13/11/18	HMRC															
64	13/11/18	N.W Adams Engineering Svces															
65	13/11/18	Copythorne Parish Hall	80.00					390.00									
66	13/11/18	Royal British Legion(Poppy Wreath)															
67	15/11/18	Easy Accountants Payroll Charges Nc															
68	15/12/18	Easy Accountants Payroll Charges De															
69	21/11/18	RSR Comms - Office phone handset &															
70	19/12/18	RSR Comms - Office phone calls															
71	11/12/18	Catts Tree Care															
72	11/12/18	HALC						40.00									
73	11/12/18	HALC						75.00									
74	11/12/18	Clerks Salary, Mileage & Expenses															
75	11/12/18	HMRC															
76	11/12/18	Stanleys Own Magazine															
77	Total 3Q 2018/19		268.00	525.52	750.00	-	-	665.00	230.00	773.00	-	100.00	-	-	-	-	100.80

	A	B	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN
1												
2	Current Account - Payments Year April 2018											
3	Date	Details	Website	Annual Parish Meeting	Projects	Playground	L'man - Copythorne	Splitwind Pond	Asset Purchase	Reserves	Recruit	Other
4												
5	01/04/18	Grant to 2nd NF Scout Group		24.63								
6	10/04/18	Clerks Salary, Mileage & Expenses										
7	10/04/18	HALC - Annual Conference										
8	10/04/18	HALC - Affiliation Fees/NALC Levy										
9	10/04/18	HALC - HR Consult Service										
10	10/04/18	Parish Hall Room Hire & BB A/M/J										
		NFDC GIS Annual Charge and										
11	10/04/18	Training Oct 2017										
12	10/04/18	Viking - Filing Stationery & Paper										
13	15/04/18	Easy Accountants Payroll Charges										
14	15/04/18	BT P&BB Previous Clerk										
15	22/04/18	RSR Comms - Office Telephone										
16	08/05/18	Clerks Salary, Mileage & Expenses										
17	08/05/18	Lightatouch Audit Services										
18	08/05/18	Wellow PC - L'Man Balance								3,255.42		
19	08/05/18	David Ogilvie Eng - Bench			281.50					500.00		
20	15/05/18	BT P&BB Previous Clerk										
21	08/05/18	Grant to St Mary's Church (added)										
22	15/05/18	Easy Accountants Payroll Charges										
23	22/05/18	RSR Comms - Office Telephone										
24	12/06/18	Clerks Salary, Mileage & Expenses										
25	12/06/18	Viking - Office Equipment & Paper										
26	12/06/18	Kirklands Solicitors - Legal Advice				200.00						
27	12/06/18	Came & Co - Insurance										
28	12/06/18	TLC - Website Maint: A.M.J.	90.00									
29	15/06/18	Easy Accountants Payroll Charges										
30	15/06/18	BT P&BB Previous Clerk										
31	22/06/18	RSR Comms - Office Telephone										
32	Total 1Q 2018/19			90.00	24.63	281.50	200.00			3,755.42		
33	10/07/18	Clerks Salary, Mileage & Expenses									358.00	
34	10/07/18	Parish Hall Room Hire & BB J - S									40.00	
35	10/07/18	A&T - Advert									84.00	
36	15/07/18	Easy Accountants Payroll Charges										
37	15/07/18	BT P&BB Previous Clerk										
38	20/07/18	RSR Comms - Office Telephone										
39	14/08/18	Clerks Salary, Mileage & Expenses										
40	15/08/18	BT P&BB Previous Clerk										
41	15/08/18	Easy Accountants Payroll Charges										
42	21/08/18	RSR Comms - Office Telephone										
43	07/09/18	RSR Comms - Office Telephone										
44	11/09/18	Clerks Salary, Mileage & Expenses										
45	11/09/18	Clerks Salary, Mileage & Expenses										
46	11/09/18	HMRC										
47	11/09/18	TLC -Newsletter July										
48	11/09/18	TLC -Newsletter Aug										
49	11/09/18	TLC -Newsletter Sept										
50	11/09/18	TLC - Website Maint: J.A.S.	90.00									

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