

Tivetshall Parish Council Cash Book - 1 April 2019 - 31 March 2020

Date	Chq No	Date	Income	Expense	Balance	Category	Vat	Vat Number
		01/04/2019			£11,292.20			
25/02/19	200308	Friends of Tivetshall School		£120.00	£11,172.20	S137		
25/02/19	200309	Tivetshall PCC- Donation for upkeep of churchyard		£250.00	£10,922.20	Donations		
29/03/19		Grapevine Advertising - M Shepherd	£27.25		£10,949.45	Income		
10/04/19	200317	J M Crerar		£702.50	£10,246.95	Maintenance		
10/04/19	200318	The Primrose Press - Grapevine Printing		£124.50	£10,122.45	Printing		
16/04/19	200319	Tivetshall Community Car Scheme		£12.60	£10,109.85	Community Car		
16/04/19	200320	R G Hill - Clerk's salary for April		£216.33	£9,893.52	Wages		
26/04/19		SNC Direct Payment - precept	£4,900.00		£14,793.52	Income		
15/05/2019	200321	Alyson Read - Councillor Expenses		£27.64	£14,765.88	Councillor Expenses		
15/05/2019	200322	HMRC - PAYE for April		£53.20	£14,712.68	PAYE		
15/05/2019	200323	Came and Company - Insurance		£526.55	£14,186.13	Insurance		
15/05/2019	200324	Tivetshall Village Hall - hire Nov18-Mar19		£99.25	£14,086.88	Village Hall Hire		
15/05/2019	200325	NALC - Annual Subscription		£146.52	£13,940.36	Memberships		
17/05/2019	200326	R G Hill - Clerk's salary for May		£216.33	£13,724.03	Wages		
17/05/2019	200327	HMRC - PAYE for May		£53.20	£13,670.83	PAYE		
12/06/2019	200328	R G Hill - Clerk's Mileage Expenses		£10.13	£13,660.70	Employee Expenses		
12/06/19	200329	R G Hill - reimbursement for office supplies		£27.95	£13,632.75	Office Supplies	3.66	759635579
12/06/19	200330	Norse Eastern Ltd - six monthly grounds maintenance		£610.91	£13,021.84	Maintenance	101.82	785421021
12/06/19	200331	Pauline James - internal audit		£127.80	£12,894.04	Audit		
12/06/19	200332	The Primrose Press - Grapevine Printing		£123.90	£12,770.14	Printing		
12/06/19	200333	R G Hill - Clerk's Salary for June		£347.37	£12,422.77	Wages		
12/06/19	200334	HMRC - PAYE for June		£86.00	£12,336.77	PAYE		
19/06/19		SNC Direct Payment - litter pick winnings	£220.00		£12,556.77	Income		
10/07/19	200335	J Crerar - 2nd quarter grounds maintenance		£702.50	£11,854.27	Maintenance		
10/07/19	200336	Play Safety Ltd - Annual SoSPA inspection		£115.80	£11,738.47	Maintenance	19.30	876328389
10/07/19	200337	DPM Security Ltd -		£60.00	£11,678.47	Maintenance	10.00	241795101

J M Allen 10/3/2020

Date	Chq No	Income	Expense	Balance	Category	Vat	Vat Number
10/07/19	200338		£27.00	£11,651.47	Services		
10/07/19	200339		£17.15	£11,634.32	Community Car		
10/07/19	200340		£17.30	£11,617.02	Office Supplies	1.66	759635579
10/07/19	200341		£70.00	£11,547.02	Training		
13/07/19	200342		£405.82	£11,141.20	Wages		
13/07/19	200343		£100.80	£11,040.40	PAYE		
13/07/19	200344		£12.00	£11,028.40	Office Supplies		
15/08/19	200345		£258.15	£10,770.25	Wages		
15/08/19	200346		£63.60	£10,706.65	PAYE		
15/08/19	200347		£41.88	£10,664.77	Services	6.98	263316810
15/08/19	200348		£124.20	£10,540.57	Printing		
29/08/19	200349		£10.00	£10,530.57	Rent		
18/09/19	200350		£169.63	£10,360.94	Maintenance	27.58	635579/ 128252
18/09/19	200351		£840.00	£9,520.94	Maintenance	120.00	
19/09/19	200352		£70.59	£9,450.35	Wages		
19/09/19	200353		£257.95	£9,192.40	Wages		
19/09/19	200354		£81.20	£9,111.20	PAYE		
27/09/19		£4,900.00		£14,011.20	Income		
09/10/19	200355		£7.32	£14,003.88	Office Supplies		
09/10/19	200356		£610.91	£13,392.97	Maintenance	101.82	785421021
09/10/19	200357		£110.16	£13,282.81	Services	18.36	442008451
09/10/19	200358		£15.00	£13,267.81	Maintenance		
09/10/19	200359		£9.35	£13,258.46	Community Car		

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Date	Chq No	Income	Expense	Balance	Category	Vat	Vat Number
14/10/19	200360		£86.40	£13,172.06	PAYE		
14/10/19	200361		£90.59	£13,081.47	Wages		
14/10/19	200362		£258.15	£12,823.32	Wages		
25/10/19		£398.55		£13,221.87	Income		
13/11/19	200363		£9.98	£13,211.89	Office Supplies	1.66	759635579
13/11/19	200364		£20.25	£13,191.64	Employee Expenses		
13/11/19	200365		£702.50	£12,489.14	Maintenance		
13/11/19	200366		£45.45	£12,443.69	Councillor Expenses		
13/11/19	200367		£97.50	£12,346.19	Village Hall Hire		
13/11/19	200368		£12.99	£12,333.20	Maintenance	2.16	232555575
13/11/19	200369		£100.00	£12,233.20	S137		
13/11/19	200370		£48.00	£12,185.20	Training		
18/11/19	200371		£382.03	£11,803.17	Wages		
18/11/19	200372		£50.19	£11,752.98	Wages		
18/11/19	200373		£107.00	£11,645.98	PAYE		
200374			£0.00	£11,645.98			
18/12/19	200375		£257.95	£11,388.03	Wages		
18/12/19	200376		£63.80	£11,324.23	PAYE		
06/01/20		£200.00		£11,524.23	Income		
15/01/20	200377		£31.93	£11,492.30	Office Supplies	5.32	759635579
15/01/20	200378		£702.50	£10,789.80	Maintenance		
15/01/20	200379		£1,409.76	£9,380.04	Dog Bin	234.96	106995054
15/01/20	200380		£273.60	£9,106.44	Maintenance	45.60	187551082
15/01/20	200381		£15.05	£9,091.39	Community Car		
15/01/20	200382		£40.00	£9,051.39	Memberships		
18/01/20	200383		£377.03	£8,674.36	Wages		
18/01/20	200384		£93.40	£8,580.96	PAYE		

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