

20172018 PAYMENTS OVER £100

Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
PARISH GROUNDS MAINT	21/04/2017		TSB Current	FPO	Groundcare April	J A Kent Services Ltd	S	143.00	28.60	171.60
CUSHION CLUB	21/04/2017		TSB Current	FPO	PVSL LICENCE RENEWAL	Filmbank Distributors Ltd	S	102.50	20.50	123.00
EQUIPMENT/MAINT	21/04/2017		TSB Current	FPO	Community Field gate	K & S Fencing	S	450.00	90.00	540.00
OFFICE EXPENSES	03/05/2017		TSB Current	DD	BT Broadband bill	BT	S	112.47	22.49	134.96
LCB FESTIVAL	04/05/2017		TSB Current	DC	Festival bunting	The Flag Wholesaler	S	160.00	32.00	192.00
LCB FESTIVAL	11/05/2017		TSB Current	DC	Festival banner	Helloprint	S	110.90	22.18	133.08
CHURCH CLOCK	22/05/2017		TSB Current	FPO	Church Clock repair	The Cumbria Clock Company	S	100.00	20.00	120.00
PLAY AREA GRASS CUTTING	22/05/2017		TSB Current	FPO	Groundcare May	J A Kent Services Ltd	S	143.00	28.60	171.60
AUDIT FEES	22/05/2017		TSB Current	FPO	Internal audit fee	DGC Slight	Z	100.00	0.00	100.00
INSURANCE	22/05/2017		TSB Current	FPO	Local Council Insurance	Came & Co	Z	590.46	0.00	590.46
CUSHION CLUB	22/05/2017		TSB Current	DC	Optoma projector	Richer Sounds	S	440.83	88.17	529.00
SUBS/TRAINING	05/06/2017		TSB Current	FPO	Software training	Glowmedia	S	200.00	40.00	240.00
NEWSLETTER	05/06/2017		TSB Current	FPO	Newsletter printing	Toot Hill Reprographics	Z	144.45	0.00	144.45
LCB FESTIVAL	05/06/2017		TSB Current	FPO	Festival Programme	Toot Hill Reprographics	Z	186.00	0.00	186.00
PLAY AREA GRASS CUTTING	24/07/2017		TSB Current	FPO	Groundcare June	J A Kent Services Ltd	S	143.00	28.60	171.60
FOOTBALL FIELD GRASSCUTTING	24/07/2017		TSB Current	FPO	Groundcare July	J A Kent Services Ltd	S	143.00	28.60	171.60
SUBS/TRAINING	24/07/2017		TSB Current	FPO	Annual subscription	SLCC	Z	121.00	0.00	121.00
OFFICE EXPENSES	01/08/2017		TSB Current	DD	BT Broadband bill	BT	S	124.41	24.88	149.29
TAXI VOUCHER SCHEME	04/08/2017		TSB Current	FPO	Taxi Vouchers	J Watson	Z	100.00	0.00	100.00
OFFICE EXPENSES	16/08/2017		TSB Current	DC	HP Laptop	Ebuyer	S	376.63	75.33	451.96
NEWSLETTER	25/09/2017		TSB Current	FPO	Newsletter printing	Toot Hill Reprographics	Z	177.00	0.00	177.00
PLAY AREA GRASS CUTTING	25/09/2017		TSB Current	FPO	Groundcare August/September	J A Kent Services Ltd	S	286.00	57.20	343.20
AUDIT FEES	25/09/2017		TSB Current	FPO	External audit fees	Grant Thornton	S	200.00	40.00	240.00
COMMUNITY	02/10/2017		TSB Current	DC	Pasteuriser for Apple Day	Vigo Presses	S	229.15	45.83	274.98
OFFICE EXPENSES	20/10/2017		TSB Current	FPO	Accounts software licence renewal	Scribe 2000	S	283.00	56.60	339.60
FOOTBALL FIELD GRASSCUTTING	25/10/2017		TSB Current	FPO	Groundcare Oct	J A Kent Services Ltd	S	143.00	28.60	171.60
CHURCH CLOCK	23/11/2017		TSB Current	FPO	Church Clock repair	Cumbria Clock Co	S	120.00	24.00	144.00
OFFICE EXPENSES	23/11/2017		TSB Current	FPO	Laptop transfer	Steven Horsley	Z	127.50	0.00	127.50
CHURCHYARD MAINTENANCE	16/11/2017		TSB Current	593	Churchyard Maintenance	St Andrews PCC	Z	500.00	0.00	500.00
DONATIONS	16/11/2017		TSB Current	595	Grant Aid	Royal British Legion	Z	100.00	0.00	100.00
NEWSLETTER	11/12/2017		TSB Current	FPO	Newsletter printing	Toot Hill Reprographics	Z	162.25	0.00	162.25
FOOTBALL FIELD GRASSCUTTING	11/12/2017		TSB Current	FPO	Groundcare Nov	J A Kent Services Ltd	S	143.00	28.60	171.60
PLAY AREA GRASS CUTTING	21/12/2017		TSB Current	FPO	Groundcare December	J A Kent Services Ltd	S	143.00	28.60	171.60
TAXI VOUCHER SCHEME	19/02/2018		TSB Current	FPO	Taxi Vouchers	J Watson	Z	130.00	0.00	130.00
SUBS/TRAINING	21/03/2018		TSB Current	FPO	Annual subscription	Notts ALC	Z	174.04	0.00	174.04
NEWSLETTER	20/03/2018		TSB Current	FPO	Newsletter printing	Toot Hill Reprographics	Z	162.25	0.00	162.25
PARISH GROUNDS MAINT	20/03/2018		TSB Current	FPO	Groundcare Jan/Feb/Mar	J A Kent Services Ltd	S	200.00	40.00	240.00
FOOTBALL FIELD GRASSCUTTING	20/03/2018		TSB Current	FPO	Groundcare Jan/Feb/Mar	J A Kent Services Ltd	S	150.00	30.00	180.00
OFFICE EXPENSES	29/03/2018		TSB Current	FPO	Village hall Lighting Desk donations	Barnstone Village Hall Committee	Z	600.00	0.00	600.00
DONATIONS	29/03/2018		TSB Current	FPO	PC Donation to VH Lighting Desk	Barnstone Village Hall Committee	Z	200.00	0.00	200.00
Total								8,221.84	929.38	9,151.22

