

Fleet Parish Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1 Sundry Expenditure	06/04/2017		Current Account	200543	Annual subscription	LALC	S	333.53	66.71	400.24
2 Sundry Expenditure	06/04/2017		Current Account	200544	Annual subscription	SH Parish Voluntary Car	X	609.97	0.00	609.97
3 Sally Goodacre	10/04/2017		Current Account	200545	Clerk Monthly Salary	Sally Goodacre	X	2,208.39	0.00	2,208.39
6 Upkeep of Churchyard	10/04/2017		Current Account	200548	Grass cutting	K E Dawson & Sons Ltd	S	100.00	20.00	120.00
8 Sally Goodacre	11/04/2017		Current Account	200550	Clerk Monthly Salary	Sally Goodacre	X	321.52	0.00	321.52
12 Grass cutting	22/04/2017		Current Account	200554	Grass cutting	T B Waters	X	105.00	0.00	105.00
14 Grass cutting	10/05/2017		Current Account	200556	Grass cutting	K E Dawson & Sons Ltd	S	265.00	53.00	318.00
16 Sundry Expenditure	10/05/2017		Current Account	200558	Annual Return	G P Internal Audit Servi	X	512.80	0.00	512.80
17 Sally Goodacre	10/05/2017		Current Account	200559	Clerk Monthly Salary	Sally Goodacre	X	321.32	0.00	321.32
18 Sundry Expenditure	21/05/2017		Current Account	200560	War Memorial	IMI	S	2,904.00	580.80	3,484.80
22 Insurance	24/05/2017		Current Account	200564	Insurance	Came & Co	E	1,212.55	0.00	1,212.55
25 Grass cutting	06/06/2017		Current Account	200567	Grass cutting	T B Waters	X	105.00	0.00	105.00
26 Sundry Expenditure	06/06/2017		Current Account	200568	Interactive Speed Sign	Unipart Dorman	S	249.00	49.80	298.80
27 Upkeep of Churchyard	06/06/2017		Current Account	200569	Grass cutting	K E Dawson & Sons Ltd	S	200.00	40.00	240.00
28 Grass cutting	06/06/2017		Current Account	200569	Grass cutting	K E Dawson & Sons Ltd	S	165.00	33.00	198.00
30 Sally Goodacre	06/06/2017		Current Account	200571	Clerk Monthly Salary	Sally Goodacre	X	321.32	0.00	321.32
32 HMRC	06/06/2017		Current Account	200573	Tax	HMRC	X	257.20	0.00	257.20
34 Sundry Expenditure	17/06/2017		Current Account	200575	Software for Accounts pa	Scribe 2000 Ltd	S	257.00	51.40	308.40
36 Sundry Expenditure	17/06/2017		Current Account	200577	Training Fees	Scribe 2000 Ltd	X	146.97	0.00	146.97
38 Grass cutting	06/07/2017		Current Account	200579	Grass cutting	K E Dawson & Sons Ltd	S	220.00	44.00	264.00
39 Upkeep of Churchyard	06/07/2017		Current Account	200580	Grass cutting	K E Dawson & Sons Ltd	S	200.00	40.00	240.00
40 Sundry Expenditure	06/07/2017		Current Account	200592	Training Fees	Scribe 2000 Ltd	S	300.00	60.00	360.00
43 Sally Goodacre	11/07/2017		Current Account	200584	Clerk Monthly Salary	Sally Goodacre	X	321.52	0.00	321.52
45 Sally Goodacre	21/07/2017		Current Account	200586	Additional hours - Clerk	Sally Goodacre	E	274.52	0.00	274.52
46 Audit Fees	21/07/2017		Current Account	200587	Audit Fees	Grant Thornton UK LLP	S	200.00	40.00	240.00
47 Grass cutting	03/08/2017		Current Account	200588	Grass cutting	T B Waters	X	305.00	0.00	305.00
48 Upkeep of Churchyard	03/08/2017		Current Account	200589	Grass cutting	K E Dawson & Sons Ltd	S	237.50	47.50	285.00
49 Grass cutting	03/08/2017		Current Account	200590	Grass cutting	K E Dawson & Sons Ltd	S	312.50	62.50	375.00
51 Upkeep of Churchyard	04/09/2017		Current Account	200597	Grass cutting	K E Dawson & Sons Ltd	S	200.00	40.00	240.00
53 Sally Goodacre	11/08/2017		Current Account	200594	Clerk Monthly Salary	Sally Goodacre	E	321.32	0.00	321.32
54 Grass cutting	04/09/2017		Current Account	200595	Grass cutting	T B Waters	E	355.00	0.00	355.00
56 Grass cutting	04/09/2017		Current Account	200598	Grass cutting	K E Dawson & Sons Ltd	S	225.00	45.00	270.00
58 Sally Goodacre	04/09/2017		Current Account	200600	Clerk Monthly Salary	Sally Goodacre	X	342.14	0.00	342.14
59 Sundry Expenditure	06/10/2017		Current Account	100961	War Memorial	Jay's Tree & Garden Ser	X	315.00	0.00	315.00
62 HMRC	21/09/2017		Current Account	100964	Tax	HMRC	X	253.38	0.00	253.38
63 Sundry Expenditure	25/09/2017		Current Account	100965	Fence repairs	A Wilcox	X	243.24	0.00	243.24

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64	06/10/2017		Current Account	100966	Grass cutting	K E Dawson & Sons Ltd	S	165.00	33.00	198.00
65	06/10/2017		Current Account	100967	Grass cutting	K E Dawson & Sons Ltd	S	100.00	20.00	120.00
66	06/10/2017		Current Account	100968	Clerk Monthly Salary	Sally Goodacre	X	342.34	0.00	342.34
68	28/10/2017		Current Account	100970	Grass cutting	T B Waters	X	455.00	0.00	455.00
72	28/10/2017		Current Account	100973	Playing Field furniture	Streetmaster (South Wa	S	3,354.00	670.80	4,024.80
73	07/11/2017		Current Account	100975	Grass cutting	K E Dawson & Sons Ltd	S	165.00	33.00	198.00
74	07/11/2017		Current Account	100976	Grass cutting	K E Dawson & Sons Ltd	S	100.00	20.00	120.00
76	12/11/2017		Current Account	100978	Clerk Monthly Salary	Sally Goodacre	X	342.14	0.00	342.14
77	14/11/2017		Current Account	100979	Training Fees	Sally Goodacre	X	940.00	0.00	940.00
78	26/11/2017		Current Account	100980	Grass cutting	T B Waters	X	335.00	0.00	335.00
79	30/11/2017		Current Account	100981	Grass cutting	K E Dawson & Sons Ltd	S	155.00	31.00	186.00
81	08/12/2017		Current Account	100983	Clerk Monthly Salary	Sally Goodacre	X	443.62	0.00	443.62
83	11/01/2018		Current Account	100985	Clerk Monthly Salary	Sally Goodacre	E	443.82	0.00	443.82
85	11/01/2018		Current Account	100987	Tax	HMRC	E	368.60	0.00	368.60
87	15/01/2018		Current Account	100989	Office supplies	Viking Direct	S	169.82	33.96	203.78
88	17/01/2018		Current Account	100990	Grant to Fleet Baptist Ch	Fleet Parish Council	Z	500.00	0.00	500.00
90	29/01/2018		Current Account	100992	Mole catching	Terry Wilkinson	Z	300.00	0.00	300.00
92	07/02/2018		Current Account	100993	Clerk Monthly Salary	Sally Goodacre	Z	450.07	0.00	450.07
94	31/01/2018		Current Account	100995	Improvements to Playing	P&R Plant Hire Lincs Ltc	S	5,355.72	1,071.14	6,426.86
98	12/03/2018		Current Account	100998	Clerk Monthly Salary	Sally Goodacre	Z	443.82	0.00	443.82
99	14/03/2018		Current Account	100997	Tax	HMRC	Z	650.60	0.00	650.60
Total								30,801.24	3,186.61	33,987.85