

Total Income Expenditure

Newnham Parish Council
Income Expenditure 2018/19

Confidential

Employee information contained within report

RECEIPTS							PAYMENTS - All expenses Gross										
Date	Transaction	Precept & Agency & VAT	Unalloc	Burial	Beeches Allot	deposit interest	Payments	vat value	Burial	Capital	Corp Expenses	Expenses	Staffing Salary/HMRC	Grounds Main	Sect137	Election Cost	Cheq No or method
April	Deposit account					0.94											
	Parking (clkson/crigh)				630.00												
	FoDDC	14962.50															
	Burials various			367.00													
	Parking (Jones/Phelps)				420.00												
	Allotments various				322.27												
	D Tingle Salary						581.19						581.19				2830
	D Tingle Expenses						16.20				16.20						2831
	NoSPC Expenses						13.92				13.92						2832
	HMRC (tax & ins)						152.97						152.97				2833
	G Meek (Street Cln)						350.00							350.00			2834
	G Meek (Speed Sign)						40.00							40.00			2835
	D Griffiths (toilets)						50.00							50.00			2836
	Complete Gdnrs grass						562.00							562.00			2837
	IAC (Internal audit)						222.00	37.00			222.00						2838
	Microsoft Office 365						90.12	15.02			90.12						2839
	Microsoft Office 365						21.88	0.00			21.88						2840
	Site Grnd Serv (web)						300.84	50.14			300.84						2829
	Glos County Council						150.00				150.00						2841
	Viking Stationery						167.45	27.91			167.45						2842
	Vodafone mobile						21.00	3.50			21.00						D/D
	Aviva Insurance						160.70				160.70						D/D
May	Deposit account					0.91											
	Allotments various				205.61												
	Parking (Rig/Lucas)				420.00												
	Allotments various				121.76												
	Santander shares	3.51															
	D Tingle Salary						650.73						650.73				2843
	D Tingle Expenses						16.20				16.20						2844
	NoSPC Expenses						66.26				66.26						2845
	HMRC (tax & ins)						200.40						200.40				2846
	G Meek (Street Cln)						350.00							350.00			2847
	G Meek (Speed Sign)						50.00							50.00			2848
	D Griffiths (toilets)						50.00							50.00			2849
	Complete Gdnrs grass						1124.00							1124.00			2850
	E Wilcox (allot refund)						7.60				7.60						2851
	Abbey Tree (Play field)						1000.00							1000.00			2852
	N Hughes (Keys)						16.00				16.00						2853
	Npower (change room)						24.81				24.81						D/D
	Vodafone mobile						21.00	3.50			21.00						D/D
	Aviva Insurance						160.70				160.70						D/D
June	Deposit account					1.00											
	D Tingle Salary						616.10						616.10				2854
	D Tingle Expenses						16.20				16.20						2855

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	HMRC (tax & ins)						176.78						176.78				2857
	G Meek (Street Cln)						350.00							350.00			2858
	G Meek (Speed Sign)						30.00				30.00						2859
	D Griffiths (toilets)						50.00							50.00			2860
	Complete Gdnrs grass						1182.00							1182.00			2861
	Bells restoration fund						500.00								500.00		2862
	Glos Play field (subs)						50.00				50.00						2863
	MD Compute (repairs)						133.99				133.99						2864
	Forest rev (Street ad)						96.00	16.00			96.00						2865
	F.E.S (dog waste)						86.04	14.34						86.04			2866
	PATA (Fees)						22.50				22.50						2867
	A Stewart (Clock Twr)						35.00				35.00						2868
	Npower (change room)						10.98	0.52			10.98						D/D
	Npower (Clock Twr)						71.57	3.41			71.57						D/D
	Vodafone mobile						26.52	4.42			26.52						D/D
	Aviva Insurance						160.70				160.70						D/D
July	Deposit account					0.85											
	Burials (Various)			989													
	FoDDC (Street Clean)	896.88															
	Allotment-wintertear				29.40												
	Complete Gdnrs grass						1686.00							1686.00			2869
	D Tingle Salary						595.68						595.68				2870
	D Tingle Expenses						17.10				17.10						2871
	HMRC (tax & ins)						163.56						163.56				2872
	G Meek (Street Cln)						350.00							350.00			2873
	G Meek (Speed Sign)						20.00				20.00						2874
	D Griffiths (toilets)						50.00							50.00			2875
	Complete Gdnrs grass						1544.00							1544.00			2876
	N Hughes (Reps 2853)																2877
	Allstones (Play Bark)						606.00	101.00						606.00			2878
	Allotment Soc (subs)						66.00				66.00						2879
	MD Comp (reps 2864)																2880
	Abbey Tree (Ivy limes)						485.00							485.00			2881
	Npower (change room)						9.92	0.47			9.92						D/D
	Aviva Insurance						160.70				160.70						D/D
	Vodafone mobile						21.00	3.50			21.00						D/D
Aug	Deposit account					0.94											
	Allotments (Various)				15.21												
	bequest		600.00														
	D Tingle Salary						595.78						595.78				2882
	D Tingle Expenses						16.20				16.20						2883
	NoSPC Expenses						25.90				25.90						2884
	HMRC (tax & ins)						163.76						163.76				2885
	G Meek (Street Cln)						350.00							350.00			2886
	G Meek (Speed Sign)						40.00							40.00			2887
	D Griffiths (toilets)						50.00							50.00			2888

