PARTON PARISH COUNCIL
REGISTER OF PAYMENTS

FINANCIAL YEAR ENDED 31/03/2020

Prepared by Mrs Jane Coltman (Clerk/RFO)

Date 18/07/2020

Cheque	Date	Minute Ref	Voucher Number	Payee	Description	Salary inc PAYE	Staff expenses	Landscaping	Play Area	Other	VAT	Total	£100 + Nett (Y/N)
101231	10/04/19	10/04/19-13	0	JC Shaw	Salary	200.00						200.00	Y
101232	10/04/19	10/04/19-13	1	Copeland BC	Repairs				107.88		21.58	129.46	Y
101233	10/04/19	10/04/19-13	2	CALC	Subscription					194.99		194.99	Y
101234	10/04/19	10/04/19-13	3	JC Shaw	Expenses		25.43				2.00	27.43	N
101235	10/04/19	10/04/19-13	3A	Parton Old Folks	S137 Grant					115.00		115.00	Y
101236	15/05/19		4	JC Shaw	Expenses		39.43				2.42	41.85	N
101237	15/05/19	15/05/19-7	5	BHIB	Insurance					307.89		307.89	Y
101238	15/05/19		6	Printpoint	Printer Ink					78.00	15.60	93.60	N
101239	15/05/19		7	Copeland BC	Grounds Contract			172.14			34.43	206.57	Y
101240	15/05/19		8	Copeland BC	Waste collection					24.31	4.86	29.17	N
101241	15/05/19		0	JC Shaw	Salary	200.00						200.00	Y
101242	12/06/19	12/06/19-28	9	FG Hoyle	Audit Fee					50.00		50.00	N
101243	12/06/19	12/06/19-28	0	JC Shaw	Salary	320.00						320.00	Y
101244	12/06/19	12/06/19-28	10	Copeland BC	Hi Vis Vests					84.15	16.83	100.98	N
101245	12/06/19	12/06/19-28	11	RM Huck	D-Day Wreath					19.15	3.83	22.98	N
101246	12/06/19	12/06/19-28	11A	JC Shaw	Expenses		54.77				2.00	56.77	N
101247	12/06/19	12/06/19-28	0	HMRC	PAYE TAX	180.00						180.00	Y
101248	12/06/19	12/06/19-28	11B	Parton V. Hall	Rent					180.00		180.00	Y
101249	12/06/19	12/06/19-14	11C	Parton Reunited	S137 Grant					250.00		250.00	Y
101250	12/06/19	12/06/19-8	12	Citizens Advice	S137 Grant					100.00		100.00	Y
101251	10/07/19	10/07/19-24	13	Copeland BC	Election Costs					779.20		779.20	Y
101252	10/07/19	10/07/19-24	14	Copeland BC	Grounds Contract			172.14			34.43	206.57	Y
101253	10/07/19	10/07/19-24	15	Copeland BC	Waste collection					24.31		24.31	N
101254	10/07/19	10/07/19-24	0	JC Shaw	Salary	260.00						260.00	Y
101255	10/07/19	10/07/19-24	16	JC Shaw	Expenses		17.31				2.00	19.31	N
101256	10/07/19	10/07/19-8	17	NCYP	S137 Grant					250.00		250.00	Y
101257	11/09/19	11/09/19-35	0	HMRC	PAYE TAX	195.00						195.00	Y
101258	15/09/19	11/09/19-35	17A	Parton V. Hall	Rent/Play area				100.00	140.00		240.00	Y
101259	11/09/19	11/09/19-35	18	Alwell Glass	Bus shelter repair					75.00	15.00	90.00	N
101260	11/09/19	11/09/19-35	19 & 20	Copeland BC	Bench & swing				1208.25		241.65	1449.90	Y
101261	11/09/19	11/09/19-35	21	Play Safety	Inspection				75.50		15.10	90.60	N
101262	11/09/19	11/09/19-35	22	Mike Dowling	Grass cutting			250.00			50.00	300.00	Y
101263	11/09/19	11/09/19-35	23	JC Shaw	Expenses		97.89				7.19	105.08	N
101264	11/09/19	11/09/19-35	0	JC Shaw	Salary	520.00						520.00	Y
101265	11/09/19	11/09/19-18	24	Parton Old Folks	S137 Grant					200.00		200.00	Y
101266	VOID											0.00	
101267	VOID											0.00	

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101268	09/10/19		25	JC Shaw	Expenses		52.61				2.00	54.61	N
101269	VOID											0.00	
101270	08/01/20		0	HMRC	PAYE TAX	180.00						180.00	Y
101271	VOID											0.00	
101272	VOID											0.00	
101273	VOID											0.00	
101274	VOID											0.00	
101275	11/12/19	13/11/19-12	26	GNAA	S137 Grant					150.00		150.00	Y
101276	11/12/19	21/11/19-58	0	JC Shaw	Salary	720.00						720.00	Y
101277	08/01/20	08/01/20-8	27	Lowca PC	Insurance					148.00		148.00	Y
101278	08/01/20		28	Copeland BC	Waste collection					24.31		24.31	N
101279	08/01/20	08/01/20-8	29	RM Huck	Website					84.00		84.00	N
101280	20/02/20	20/02/20-8	30	J&R Bennett	War Mem Plants			265.50			53.10	318.60	Y
101281	20/02/20	20/02/20-8	31	Copeland BC	Grounds Contract			172.14			34.43	206.57	Y
101282	20/02/20			Cheer Force	S137 Grant					150.00		150.00	Y
101283	20/02/20	08/01/20-8	32	RM Huck	Notice Board					162.01	32.99	195.00	Y
					Totals	**2775**	**287.44**	**1031.92**	**1491.63**	**3590.32**	**591.44**	**9767.75**	
											9767.75		