

Great Addington Parish Council

Payments

From 1 Apr 2020 to 31 Mar 2021

Date	Reference	Details
22/04/2020	PAY 000130	20/056 b) (i)-(iii) - Northants CALC - Membership, IAS & DPO
27/05/2020	PAY 000131	20/070 f) (i) - E.ON
27/05/2020	PAY 000132	20/070 f) (ii) - BHIB Ltd - Insurance
27/05/2020	PAY 000133	20/070 f) (iii) - JME Ground Services Ltd - All Saints mowing
27/05/2020	PAY 000134	20/070 f) (iv) - Web hosting and site security
17/06/2020	PAY 000135	20/087 c) (i) - JME Ground Services Ltd - All Saints maintenance
17/06/2020	PAY 000136	20/087 c) (ii) - Mrs H Hoier - Clerk's salary
17/06/2020	PAY 000137	20/087 c) (iii) - Mrs D Cummins - Clerk's salary
17/06/2020	PAY 000138	20/087 c) (iv) - HM Revenue & Customs - PAYE
17/06/2020	PAY 000139	20/087 c) (v) - Bank quarterly service charge
22/07/2020	PAY 000140	20/102 f) (i)-(ii) - Northants CALC - Training
22/07/2020	PAY 000141	20/102 f) (iii) - JME Ground Services Ltd - Churchyard maintenance
13/07/2020	PAY 000142	20/116 c) (i) - E.ON - Lighting energy
19/08/2020	PAY 000143	20/116 c) (ii) - JME Ground Services Ltd - Churchyard maintenance
24/08/2020	PAY 000144	20/129 d) (i) - Loan repayment
16/09/2020	PAY 000145	20/129 d) (ii) - JME Ground Services Ltd - Churchyard Maintenance
16/09/2020	PAY 000146	20/129 d) (iii) - Mrs D Cummins - Clerk's salary
16/09/2020	PAY 000147	20/129 d) (v) - Bank quarterly service charge
16/09/2020	PAY 000148	20/129 d) (iv) - HM Revenue & Customs - PAYE
21/10/2020	PAY 000149	20/144 d) (i) - JME Ground Services Ltd - Churchyard Maintenance
21/10/2020	PAY 000150	20/144 d) (ii) - E.ON - Lighting energy
21/10/2020	PAY 000151	20/144 d) (iii) - Northants CALC - Training
21/10/2020	PAY 000152	20/144 d) (iv) - Northants CALC - Training
21/10/2020	PAY 000153	20/144 d) (v) - Northants CALC - Training
18/11/2020	PAY 000154	20/158 d) (i) - JME Ground Services Ltd - Churchyard Maintenance
18/11/2020	PAY 000155	20/158 d) (ii) - Royal British Legion Poppy Appeal - Donation
16/12/2020	PAY 000156	20/172 e) (i) - JME Ground Services Ltd - Churchyard Maintenance
16/12/2020	PAY 000157	20/172 e) (ii) - Addingtons PFA - Grant
16/12/2020	PAY 000158	20/172 e) (iii) - Mrs D Cummins - Clerk's salary
16/12/2020	PAY 000159	20/172 e) (iv) - HM Revenue & Customs - PAYE
16/12/2020	PAY 000160	20/172 e) (v) - Mrs D Cummins - Reimbursed administrative expenses
16/12/2020	PAY 000161	20/172 d) (vi) - Vida Designs - Bookcase
16/12/2020	PAY 000162	20/172 e) (vii) - Great Addington Memorial Hall - Grant
20/01/2021	PAY 000163	20/185 c) (i) - JME Ground Services Ltd - Churchyard Maintenance
20/01/2021	PAY 000164	20/185 c) (ii) - Mrs D Cummins - Reimbursed administrative expenses
20/01/2021	PAY 000165	20/185 c) (iii) - Bank quarterly service charge
20/01/2021	PAY 000166	20/185 c) (iv) - E.ON - Lighting energy
17/02/2021	PAY 000167	21/199 b) (i) - Mrs D Cummins - Reimbursed website expenses
15/01/2021	PAY 000168	21/199 b) (ii) - Information Commissioner's Office - Data protection fee
17/02/2021	PAY 000169	21/199 b) (iii) - RAO Stationers Ltd - Stationery
22/02/2021	PAY 000170	21/213 d) (i) - Loan repayment
17/03/2021	PAY 000171	21/213 d) (ii) - Mrs D Cummins - Clerk's salary

17/03/2021	PAY 000172	21/213 d) (iii) - HM Revenue & Customs - PAYE
17/03/2021	PAY 000175	21/213 d) (vi) - Bank quarterly service charge
17/03/2021	PAY 000176	21/213 d) (vii) - The Marketing Team
17/03/2021	PAY 000177	21/213 d) (viii) - Great Addington Parish Church
31/03/2021	PAY 000178	21/213 d) (iii) - HM Revenue & Customs - PAYE

Totals

Gross	VAT	Net	Primary Account	First Analysis Account
£ 425.43	£ -	£ 425.43	Bank: Current a/c - Unity Trust Bank	Expenses: LGA 1972, s 143
£ 100.83	£ 4.80	£ 96.03	Bank: Current a/c - Unity Trust Bank	Expenses: PCA 1957, s 3
£ 250.64	£ -	£ 250.64	Bank: Current a/c - Unity Trust Bank	Expenses: LGA 1972, s 111
£ 171.00	£ 28.50	£ 142.50	Bank: Current a/c - Unity Trust Bank	Expenses: LGA 1972, s 215
£ 106.35	£ 17.72	£ 88.63	Bank: Current a/c - Unity Trust Bank	Expenses: LGA 1972, s 215
£ 171.00	£ 28.50	£ 142.50	Bank: Current a/c - Unity Trust Bank	Expenses: LGA 1972, s 215
£ 276.83		£ 276.83	Bank: Current a/c - Unity Trust Bank	Expenses: LGA 1972, s 112
£ 305.60		£ 305.60	Bank: Current a/c - Unity Trust Bank	Expenses: LGA 1972, s 112
£ 135.80		£ 135.80	Bank: Current a/c - Unity Trust Bank	Expenses: LGA 1972, s 112
£ 18.00	£ -	£ 18.00	Bank: Current a/c - Unity Trust Bank	Expenses: LGA 1972, s 111
£ 114.00	£ -	£ 114.00	Bank: Current a/c - Unity Trust Bank	Expenses: LGA 1972, s 111
£ 131.40	£ 21.90	£ 109.50	Bank: Current a/c - Unity Trust Bank	Expenses: LGA 1972, s 215
£ 100.83	£ 4.80	£ 96.03	Bank: Current a/c - Unity Trust Bank	Expenses: PCA 1957, s 3
£ 162.00	£ 27.00	£ 135.00	Bank: Current a/c - Unity Trust Bank	Expenses: LGA 1972, s 215
£ 479.54		£ 479.54	Bank: Current a/c - Unity Trust Bank	Expenses: NLA 1968, s 3
£ 162.00	£ 27.00	£ 135.00	Bank: Current a/c - Unity Trust Bank	Expenses: LGA 1972, s 215
£ 557.10		£ 557.10	Bank: Current a/c - Unity Trust Bank	Expenses: LGA 1972, s 112
£ 18.00	£ -	£ 18.00	Bank: Current a/c - Unity Trust Bank	Expenses: LGA 1972, s 111
£ 137.40		£ 137.40	Bank: Current a/c - Unity Trust Bank	Expenses: LGA 1972, s 112
£ 162.00	£ 27.00	£ 135.00	Bank: Current a/c - Unity Trust Bank	Expenses: LGA 1972, s 215
£ 101.94	£ 4.85	£ 97.09	Bank: Current a/c - Unity Trust Bank	Expenses: PCA 1957, s 3
£ 132.00	£ -	£ 132.00	Bank: Current a/c - Unity Trust Bank	Expenses: LGA 1972, s 111
£ 190.00	£ -	£ 190.00	Bank: Current a/c - Unity Trust Bank	Expenses: LGA 1972, s 111
£ 38.00	£ -	£ 38.00	Bank: Current a/c - Unity Trust Bank	Expenses: LGA 1972, s 111
£ 286.20	£ 47.70	£ 238.50	Bank: Current a/c - Unity Trust Bank	Expenses: LGA 1972, s 215
£ 31.00	£ -	£ 31.00	Bank: Current a/c - Unity Trust Bank	Expenses: LGA 1972, s 137
£ 198.00	£ 33.00	£ 165.00	Bank: Current a/c - Unity Trust Bank	Expenses: LGA 1972, s 215
£ 1,700.00	£ -	£ 1,700.00	Bank: Current a/c - Unity Trust Bank	Expenses: LGA 1976, s 19
£ 594.88		£ 594.88	Bank: Current a/c - Unity Trust Bank	Expenses: LGA 1972, s 112
£ 146.60		£ 146.60	Bank: Current a/c - Unity Trust Bank	Expenses: LGA 1972, s 112
£ 160.87	£ -	£ 160.87	Bank: Current a/c - Unity Trust Bank	Expenses: LGA 1972, s 111
£ 48.95	£ 8.16	£ 40.79	Bank: Current a/c - Unity Trust Bank	Expenses: LGA 1972, s 111
£ 750.00	£ -	£ 750.00	Bank: Current a/c - Unity Trust Bank	Expenses: LGA 1976, s 19
£ 402.00	£ 67.00	£ 335.00	Bank: Current a/c - Unity Trust Bank	Expenses: LGA 1972, s 145
£ 36.98		£ 36.98	Bank: Current a/c - Unity Trust Bank	Expenses: LGA 1972, s 111
£ 18.00		£ 18.00	Bank: Current a/c - Unity Trust Bank	Expenses: LGA 1972, s 111
£ 101.94	£ 4.85	£ 97.09	Bank: Current a/c - Unity Trust Bank	Expenses: PCA 1957, s 3
£ 287.86	£ -	£ 287.86	Bank: Current a/c - Unity Trust Bank	Expenses: LAAA 2014, s 38
£ 35.00	£ -	£ 35.00	Bank: Current a/c - Unity Trust Bank	Expenses: TDPCIR 2018, r 3
£ 45.56	£ 7.59	£ 37.97	Bank: Current a/c - Unity Trust Bank	Expenses: LGA 1972, s 111
£ 475.82		£ 475.82	Bank: Current a/c - Unity Trust Bank	Expenses: NLA 1968, s 3
£ 430.89		£ 430.89	Bank: Current a/c - Unity Trust Bank	Expenses: LGA 1972, s 112

£ 282.00		£ 282.00	Bank: Current a/c - Unity Trust Bank	Expenses: LGA 1972, s 112
£ 18.00	£ -	£ 18.00	Bank: Current a/c - Unity Trust Bank	Expenses: LGA 1972, s 111
£ 144.00	£ 24.00	£ 120.00	Bank: Current a/c - Unity Trust Bank	Expenses: LAAA 2014, s 38
£ 100.00	£ -	£ 100.00	Bank: Current a/c - Unity Trust Bank	Expenses: LGA 1972, s 142
£ 146.60		£ 146.60	Bank: Current a/c - Unity Trust Bank	Expenses: LGA 1972, s 112

£ 10,888.84 £ 384.37 £ 10,504.47
