

Barnham Broom Parish Council
Payments 2018-19

				S137 Payments																								
Chq	Cheque Date	Payee	TOTAL	Audit	Expenses / Training	Chairs Allowance	Wages (inc HMRC PAYE Tax)	Dog Bin emptying	Insurance	Subscripti ons	Street Furniture	Hall Hire	Defib	Signs / maintenanc e (inc SAM2)	Annual Report	Computer costs	Memorial Garden	Printing Costs (Leaflets)	ICO Fee	BB PCC Donation (Churchyard)	VH Donation (Grass)	Group News Donation	NARS Donation	VAT Overpayment	Misc (Events Committee Costs)	VAT	Reclaimed (Y/N)	
s/o	03-Apr	E Boorman	£ 153.80				£ 153.80																					
	101102	19-Apr Village Hall	£ 195.00									£ 150.00													£ 45.00			
	101103	19-Apr HMRC	£ 2.84				£ 2.84																					
s/o	02-May	E Boorman	£ 153.80				£ 153.80																					
s/o	02-Jun	E Boorman	£ 153.80				£ 153.80																					
DD	06-Aug	ICO	£ 35.00																£ 35.00									
	101104	21-Jun E Boorman	£ 67.00		£ 67.00																							
	101105	21-Jun Ovington PC	£ 150.00		£ 150.00																							
	101106	21-Jun Barnham Broom PCC	£ 645.00																	£ 645.00								
	101107	21-Jun Village Hall	£ 1,250.00										£ 65.00									£ 1,185.00						
	101108	21-Jun L F Everett	£ 20.00															£ 20.00										
	101109	21-Jun Richard Burns	£ 24.75															£ 20.62								£ 4.13	N	
	101110	21-Jun NPTS Chair Course	£ 60.00		£ 60.00																							
	101111	21-Jun Zurich Insurance	£ 277.27						£ 277.27																			
	101112	21-Jun E Boorman	£ 121.24		£ 30.54		£ 90.70																					
s/o	02-Jul	E Boorman	£ 244.50				£ 244.50																					
	101113	19-Jul Group News	£ 70.00																			£ 70.00						
s/o	02-Aug	E Boorman	£ 244.50				£ 244.50																					
s/o	02-Sep	E Boorman	£ 244.50				£ 244.50																					
	101114	20-Sep A Baker	£ 50.00	£ 50.00																								
	1115	20-Sep E Boorman	£ 34.00		£ 34.00																							
	1116	20-Sep Mann Landscaping	£ 675.00															£ 675.00										
	1117	20-Sep Brian Read	£ 183.92															£ 183.92										
	1118	20-Sep Jay Edward	£ 71.04															£ 71.04										
	1119	20-Sep Longwater Construction	£ 177.21															£ 177.21										
s/o	02-Oct	E Boorman	£ 244.50				£ 244.50																					
	1120	18-Oct LF Everett & Son	£ 20.00																£ 20.00									
	1121	18-Oct P Garrard	£ 18.00																	£ 18.00								
	1122	18-Oct M Edwards	£ 139.00																									
	1123	18-Oct Village Hall Hire	£ 145.00									£ 145.00																
s/o	02-Nov	E Boorman	£ 244.50				£ 244.50																					
	1124	15-Nov E Boorman	£ 32.48		£ 32.48																							
	1125	15-Nov CHEQUE VOIDED	£ -																									
	1126	15-Nov Village Hall Hire (Quiz)	£ 45.00																						£ 45.00			
	1127	15-Nov J Hensley (CHEQUE REFUSED)	£ -																									
	1128	15-Nov J Hensley	£ 40.00																									
s/o	02-Dec	E Boorman	£ 244.50				£ 244.50																					
	1129	03-Dec LF Everett & Son	£ 127.00																£ 127.00									
	1130	03-Dec Westcotec	£ 3,660.00																								£ 610.00	N
	1131	03-Dec SNC	£ 360.00																								£ 60.00	N
	1132	03-Dec Barford&WrampinghamPC	£ 348.00																									
s/o	02-Jan	E Boorman	£ 244.50				£ 244.50																					
	1133	10-Jan LF Everett & son	£ 89.00																£ 89.00									
	1134	10-Jan E Boorman wages and expenses	£ 92.45		£ 33.77		£ 58.68																					
s/o	02-Feb	E Boorman	£ 244.50				£ 244.50																					
	1135	21-Feb E Boorman	£ 69.97		£ 69.97																							
	1136	21-Feb The Community Heartbeat Trust	£ 38.00										£ 38.00															
s/o	2-Mch	E Boorman	£ 244.50				£ 244.50																					
	1137	21-Mar NPTS	£ 83.62	Uncleared						£ 83.62																		
	1138	21-Mar Heidi Fray	£ 11.99																									
	1139	21-Mar NARS	£ 100.00	Uncleared																			£ 100.00			£ 2.00	N	
	1140	21-Mar BB Village Hall	£ 20.00	Uncleared								£ 20.00																
	1141	21-Mar HMRC	£ 121.49	Uncleared																				£ 121.49				
	1142	21-Mar Jordana Wheeler	£ 21.12		£ 18.27																						£ 2.85	N
£ 12,353.29					£ 50.00	£ 496.03	£ 139.00	£ 2,814.12	£ 300.00	£ 277.27	£ 83.62	£ -	£ 315.00	£ 103.00	£ 3,398.00	£ -	£ 9.99	£ 1,165.17	£ 276.62	£ 35.00	£ 645.00	£ 1,185.00	£ 70.00	£ 100.00	£ 121.49	£ 90.00	£ 678.98	N