WEST HUNSBURY PARISH COUNCIL
PAYMENTS
2019-2020

Date	Details	PYT	Total	Clerks Salary	Clerks Expenses	Clerks mileage	Admin	Website	Grants Donations	Insurance & subs	Professional Fees	Fireworks	Repairs & Renewals	Assets	Training	Rent	S137	Misc	60+ Club	Vat
01/04/19	Tesco Mobile	DDR	**£6.00**				**£5.00**													£1.00
	Camp Hill CC	BBP	**£10.10**													£10.10				
05/04/19	ICO	DDR	**£35.00**							£35.00										
	L Hook	Chq	**£166.77**																£166.77	
29/04/19	HMRC	BBP	**£242.56**	£242.56																
	A Benson	BBP	**£975.46**	£900.36	£35.42	£22.50												£17.18		
30/04/19	NEST	DDR	**£90.50**	£90.50																
01/05/19	Tesco Mobile	DDR	**£6.00**				£5.00													£1.00
25/04/19	L Hook	CHQ	**£123.00**																£123.00	
16/05/19	50th Npton Scouts	Chq	**£939.68**						£939.68											
17/05/19	Northants CALC	BBP	**£1,455.25**							£1,237.25	£218.00									
	BHIB INS	BBP	**£316.89**							£316.89										
	HMRC	BBP	**£242.56**	£242.56																
	A Benson	BBP	**£955.58**	£900.36	£35.42	£19.80														
31/05/19	NEST	DDR	**£90.50**	£90.50																
03/06/19	Tesco Mobile	DDR	**£6.00**				£5.00													£1.00
05/06/19	Poynters	Chq	**£100.00**																£100.00	
	Delapre Abbey	Chq	**£178.50**																£178.50	
	L Hook	Chq	**£55.00**																£55.00	
20/06/19	S Tomlinson	Chq	**£61.92**										£61.92							
	ABILITY	Chq	**£500.00**						£500.00											
24/06/19	HMRC	BBP	**£242.76**	£242.76																
	A Benson	BBP	**£981.72**	£900.16	£35.42	£32.40	£11.45													£2.29
28/06/19	NEST	DDR	**£90.50**	£90.50																
01/07/19	Tesco Mobile	DDR	**£6.00**				£5.00													£1.00
18/07/19	Petty cash	Chq	**£100.00**																£100.00	
	Northants CALC	BBP	**£36.00**												£36.00					
	Northants CALC	BBP	**£98.00**												£98.00					
	HMRC	BBP	**£242.56**	£242.56																
	A Benson	BBP	**£392.89**						£392.89											
	A Benson	BBP	**£1,009.47**	£900.36	£35.42	£38.70	£28.00													
31/07/19	NEST	DDR	**£90.50**	£90.50																£6.99
01/08/19	Tesco Mobile	DDR	**£6.00**				£5.00													£1.00
13/08/19	St Benedicts	BBP	**£50.00**													£50.00				
19/08/19	Camp Hill CC	BBP	**£10.10**													£10.10				
19/08/19	A Benson	BBP	**£1,163.05**	£1,104.52	£35.42	£22.50	£0.61													
30/08/19	NEST	DDR	**£116.02**	£116.02																
02/09/19	Tesco Mobile	DDR	**£6.00**				£5.00													£1.00
02/09/19	HMRC	BBP	**£388.67**	£388.67																
26/09/19	L Hook	CQ100258	**£320.00**																£320.00	
26/09/19	EM Pell	CQ100259	**£0.00**																	
26/09/19	Black Country Museum	CQ100260	**£351.00**																£351.00	
26/09/19	2 Commune	CQ100261	**£0.00**					£0.00												£0.00
01/10/19	Tesco Mobile	DDR	**£6.00**				£5.00													£1.00
17/10/19	2 commune	CQ100262	**£180.00**					£150.00												£30.00
17/10/19	PKF Littlejohn	CQ100263	**£240.00**								£200.00									£40.00
17/10/19	S Tomlinson	CQ100264	**£122.26**									£101.88								£20.38
17/10/19	F Young Salary	CQ100265	**£747.52**	£667.55	£35.42	£8.55	£36.00													
17/10/19	EM Pell	CQ100266	**£4,410.00**										£3,675.00							£735.00
29/10/19	Cq Cancelled	CQ100267																		
01/11/19	Tesco Mobile	DDR	**£6.00**				£5.00													£1.00
08/11/19	HMRC	BP	**£187.29**	£187.29																
21/11/19	Camp Hill CC	BP	**£20.20**													£20.20				
21/11/19	S Tomlinson	BP	**£109.07**									£90.89								£18.18

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21/11/19	L Hook	BP	**£41.40**									£34.50								£6.90
21/11/19	Computer Drs	BP	**£121.00**										£100.83							£20.17
21/11/19	F Young Salary	BP	**£739.88**	£667.56	£35.42	£36.90														
21/11/19	HMRC	BP	**£187.29**	£187.29																
21/11/19	2 Commune	BP	**£522.00**					£435.00												£87.00
21/11/19	Titanium Fireworks	BP	**£3,000.00**									£2,500.00								£500.00
19/12/19	Tesco Mobile	DDR	**£6.00**				£5.00													£1.00
19/12/19	St Johns Ambulance	BP	**£115.20**									£96.00								£19.20
19/12/19	Stephen Tomlinson	BP	**£64.89**									£59.19								£5.70
19/12/19	F Young Salary	BP	**£729.89**	£667.56	£35.42	£26.91														
19/12/19	HMRC	BP	**£187.29**	£187.29																
19/12/19	M Barker	BP	**£200.00**									£200.00								
19/12/19	Camphill Youth Club	BP	**£250.00**						£250.00											
02/01/20	Tesco Mobile	DDR	**£6.00**				£5.00													£1.00
16/01/20	F Young Salary	BP	**£720.98**	£667.56	£35.42	£18.00														
16/01/20	HMRC	BP	**£187.29**	£187.29																
16/01/20	Parsons Meade Community Centre	CQ100268	**£600.00**													£600.00				
03/02/20	Tesco Mobile	DDR	**£6.00**				£5.00													£1.00
21/02/20	F Young Salary	BP	**£749.36**	£667.46	£35.42	£27.00	£19.48													
21/02/20	HMRC	BP	**£171.00**	£171.00																
21/02/20	SLCC	BP	**£161.00**								£161.00									
21/02/20	L Hook	BP	**£56.58**																£56.58	
02/03/20	Tesco Mobile	DDR	**£6.00**				£5.00													£1.00
24/03/20	F Young Salary	BP	**£737.17**	£667.46	£35.42	£24.30	£9.99													
24/03/20	HMRC	BP	**£203.58**	£203.58																
24/03/20	L Hook	BP	**£32.89**																£32.89	
	TOTAL		**£28,089.54**	**£11,671.78**	**£389.62**	**£277.56**	**£165.53**	**£585.00**	**£2,082.57**	**£1,589.14**	**£579.00**	**£3,082.46**	**£3,837.75**	**£0.00**	**£134.00**	**£690.40**	**£0.00**	**£17.18**	**£1,483.74**	**£1,503.81**