

PARHAM PARISH COUNCIL
Payments 2019-2020

Current Account Payments

Mileage HWA

Reference	Chq No.	Chq Date	Payee	Amount	Fund Type	Reconciled	Administration	Asset Maintenance	Annual Subscriptions	Audit Fees	LGA S.137	Donations	Churchyard Maintenance	Cllrs Training	Clerks Salary	Other Staff Costs	Computer & Software	Election Costs	Grass Cutting	Insurance	Speed Gun	Venue Hire (VH)	Biodiversity HLS	Website	VAT Paid and Reclaimable	Bank Transfers*
																								(Claimed / Not Claimed)		
P01 19-20	80	14.05.2019	Parham Village Hall	£ 500.00	G	04.06.19						500.00														
P02 19-20	81	14.05.2019	L. Kirk	£ 52.75	G	16.05.19	52.75																			
P03 19-20	113	09.07.2019	L. Kirk	£8.25	G	12.07.19	8.25																			
P04 19-20	82	14.05.2019	Trevor Brown	£ 100.00	G	22.05.19				100.00																
P05 19-20	83	14.05.2019	SALC	£136.76	G	31.05.19			136.76																	
P06 19-20	84	14.05.2019	G. Whiting	£35.00	G	30.05.19													35.00							
P07 19-20	114	09.07.2019	M. Gray	£22.14	G	22.07.19		22.14																		
P08 19-20	115		VOID																							
P09 19-20	116	09.07.2019	Gary Whiting	£70	G	20.08.19													70.00							
P10 19-20	113	09.07.2019	L. Kirk	£819.20	G	12.07.19	54.00								721.70									43.50		
P11 19-20	117	09.07.2019	HMRC	£ 7.60	G	16.07.19								7.60												
P12 19-20	118	09.07.2019	Parham Village Hall	£120	G	22.07.19																120.00				
P13 19-20	119	10.09.19	East Suffolk Council	£65.28	R	26.09.19												65.28								
P14 19-20	120	10.09.19	Gary Whiting	£35	G	26.09.19													35.00							
P15 19-20	121	10.09.19	Came & Company	£ 468.81	G	16.09.19														468.81						
P16 19-20	122	10.09.19	Suffolkbiz	£100	G	23.09.19																	100.00			
				£ 7,000.00	TR																					£7,000
					TR																					
P17 19-20	123	12.11.19	Gary Whiting	£35.00	G	25.11.19													35.00							
P18 19-20	124	12.11.19	SALC	£ 20.00	G	02.12.19																				3.33
P 19 19-20	124	12.11.2019	SALC	£21.60	G	02.12.19	18.00									16.67										3.60
P 20 19-20	125	12.11.2019	L. Kirk	£ 834.40	G	19.11.19									790.90									43.50		
P 21 19-20	126	12.11.2019	M. Runnacles	£ 450.00	G	28.11.19						450.00														
P 22 19-20	127	12.11.2019	L. Kirk Mileage May- Oct	£10.80	G	19.11.19	10.80																			
P 23 19-20	128	14.01.20	James Rogers	£403.20	R	16.01.20																	336.00			67.20
P24 19-20	129	14.01.20	Parham Village Hall	£120	G	29.01.20																120.00				
P25 19-20	130	14.01.20	L. Kirk	£ 826.80	G	20.01.20	54.00								729.30									43.50		
P26 19-20	131	14.01.20	M. Gray	£4.50	R	29.01.20																				
P27 19-20	132	14.01.20	SALC	£ 5.60			4.67																			0.93
P28 19-20	133	14.01.20	L. Kirk	£ 40.00		17.03.20			40.00																	
P29 19-20	134	14.01.20	Parham Airfield Museum	£100	G							100.00														
P30 19-20	135	19.03.20	L. Kirk	826.8	G	26.03.20	54.00								729.30									43.50		
				13,239.49			256.47	22.14	176.76	100.00	-	600.00	450.00	-	2,978.80	16.67	-	65.28	175.00	468.81	-	240.00	340.50	274.00	75.06	7,000.00

Fund Type Key	
B	Biodiversity
C	Closed Churchyard
G	General Reserves

Less Transfers	- 7,000.00
Total Less Transfers	6,239.49