

WHISSONETT PARISH COUNCIL										
PAYMENTS year ending 31st March 2019										
Date	Description	Admin	Salary	Grass Cutting	Open Spaces	Playing Field	Donations	S137 Expenditure	VAT	TOTAL
24/05/2018	Parish Insurance	506.31								506.31
24/05/2018	Internal Auditor	30.00								30.00
24/05/2018	Locum Assistance	40.37	208.50							248.87
24/05/2018	St Mary's PCC						131.00			131.00
24/05/2018	Village Hall						370.00			370.00
24/05/2018	Subscription	130.00								130.00
12/07/2018	Allowance/Salary	30.00	272.20							302.20
12/07/2018	HMRC		68.00							68.00
12/07/2018	Bird Spikes					29.33				29.33
12/07/2018	Grass Cutting			1,934.00						1,934.00
06/09/2018	Allowance/Salary	20.00	208.00							228.00
06/09/2018	HMRC		18.80							18.80
06/09/2018	Tree Services				1,470.00			294.00		1,764.00
06/09/2018	Website	100.00								100.00
08/11/2018	Allowance/Salary	20.00	205.20							225.20
08/11/2018	HMRC		21.60							21.60
08/11/2018	Training	82.05								82.05
08/11/2018	Training	19.42								19.42
08/11/2018	Website	250.00								250.00
08/11/2018	Whissonsett PCC							17.00		17.00
08/11/2018	Grass Cutting			2,000.00		180.00				2,180.00
15/11/2018	Play Area Inspection					77.00			15.40	92.40
13/12/2018	Training	4.00								4.00
13/12/2018	Defibrillator							73.00	14.60	87.60
13/12/2018	Allowance/Salary	10.00	113.40							123.40
13/12/2018	Signage				20.00				4.00	24.00
24/01/2019	Allowance/Salary	10.00	113.40							123.40
24/01/2019	Data Protection Registration	40.00								40.00
24/01/2019	Church Lanes Resurfacing				780.00				156.00	936.00
24/01/2019	Fencing					675.00			135.00	810.00
14/03/2019	Expenses/Allowance/Salary	54.07	239.44						0.84	294.35
14/03/2019	HMRC		30.20							30.20
14/03/2019	Tree Services				260.00				52.00	312.00
14/03/2019	Website	15.99								15.99
14/03/2019	Subscription	130.00								130.00
14/03/2019	Grass Cutting			2,000.00	220.00					2,220.00
14/03/2019	Allotment Rent				20.00					20.00
		1,492.21	1,498.74	5,934.00	2,770.00	961.33	501.00	90.00	671.84	13,919.12

WHISSONSETT PARISH COUNCIL								
RECEIPTS year ending 31st March 20								
DATE		Precept	Breckland Grant	Allotments	Admin	Grants	VAT	TOTAL
06/04/2018	Breckland	6,500.00	143.50					6,643.50
17/07/2018	HMRC VAT						108.26	108.26
19/07/2018	Allotment Rent			10.00				10.00
27/09/2018	Breckland	6,500.00	143.50					6,643.50
18/10/2018	Allotment Rent			10.00				10.00
15/02/2019	Allotment Rent			10.00				10.00
08/03/2019	EU Grant - Training				17.74			17.74
15/03/2019	Allotment Rent			160.00				160.00
		13,000.00	287.00	190.00	17.74		108.26	13,603.00