

## BELSTEAD PARISH COUNCIL Payments Analysis 1/4/18-31/3/19

No	Date	Cheque	Payee	Total	Hall Hire	Clerks Salary	Admin expense	Councillor s Exp	Subscript	Insurance	Training	Memorial	Church Grass Cutting	S137	Audit	Dog Bins	other	VAT
1	23/05/2018	bacs	S Barber	312.32		278.32	28.30											5.70
2	23/05/2018	bacs	Sharward Services	27.32			27.32											
3	23/05/2018	bacs	SALC	134.64					134.64									
4	23/05/2018	665	Belstead VH	25.00	25.00													
5	01/08/2018	bacs	S Barber	278.32		278.32												
6	01/08/2018	bacs	Sharward Services	27.97			27.97											
7	01/08/2018	666	Belstead VH	25.00	25.00													
8	01/08/2018	667	Garden Club	90.00								90.00						
9	01/08/2018	668	Knit & Stitch Club	100.00										100.00				
10	03/08/2018	bacs	S Barber	278.32		278.32												
11	20/08/2018	bacs	Information Comm Office	35.00					35.00									
12	29/08/2018	bacs	Insurance	174.11						174.11								
13	30/08/2018	bacs	grit bin	173.99													144.99	29.00
14	10/09/2018	100669	SID sign	995.82													829.85	165.97
15	05/10/2018	bacs	S Barber	139.16		139.16												
16	10/10/2018	bacs	Sharward Services	27.97			27.97											
17	10/10/2018	bacs	website hosting	60.00					50.00									10.00
18	10/10/2018	bacs	grass cutting - church	750.00									750.00					
19	05/11/2018	bacs	S Barber	139.16		139.16												
20	05/12/2018	bacs	S Barber	139.16		139.16												
21	05/12/2018	bacs	Sharward Services	27.97			27.97											
22	05/12/2018	bacs	ink jungle	15.74			15.74											
23	05/12/2018	bacs	slcc	63.00					63.00									
24	05/12/2018	670	d cobley	77.64								77.64						
25	05/12/2018	671	village hall hire	26.00	26.00													
26	05/12/2018	672	Swarco	2,325.01													1,937.50	387.51
27	16/01/2019	673	suffolk wildlife trust	38.00					38.00									
28	16/01/2019	674	village hall hire	26.00	26.00													
29	16/01/2019	bacs	pkf audit	240.00											200.00			40.00
30	16/01/2019	bacs	Sharward Services	27.97			27.97											
31	16/01/2019	bacs	S Barber	139.16		139.16												
32	12/02/2019	bacs	S Barber	139.16		139.16												
33	27/03/2019	100675	S E J Ashton	706.82		264.91	380.25											61.66
34	27/03/2019	100676	Belstead Garden Club grant	50.00								50.00						
35	27/03/2019	100677	Sharward Services	27.97			27.97											
36	27/03/2019	100678	Belstead Village Hall hire	26.00	26.00													
37	27/03/2019	100679	Heelis & Lodge audit	80.00											80.00			
38	27/03/2019	100680	R Clift Tommy reimbursement	776.30								646.92						129.38
39	27/03/2019	100681	SALC Payroll (March 2019)	9.00			7.50											1.50
40	27/03/2019	100682	Babergh DC emptying bins	99.10												82.58		16.52
				<b>8,854.10</b>	<b>128.00</b>	<b>1,795.67</b>	<b>598.96</b>	<b>0.00</b>	<b>320.64</b>	<b>174.11</b>	<b>0.00</b>	<b>864.56</b>	<b>750.00</b>	<b>100.00</b>	<b>280.00</b>	<b>82.58</b>	<b>2,912.34</b>	<b>847.24</b>

# BELSTEAD PARISH COUNCIL Receipts Analysis 1/4/18-31/3/19

No			Precept	Interest	VAT Ref	Other
1	09/04/2018	Precept	3,500.00			
2	08/05/2018	VAT reclaim			26.52	
3	04/06/2018	Interest		3.16		
4	03/09/2018	Interest		3.16		
5	10/09/2018	Precept	3,500.00			
6	03/12/2018	Interest		3.16		
7	04/03/2019	Interest		3.16		
8	29/03/2019	Return of PC Overpayment				20.00
		Sub Total	7,000.00	12.64	26.52	20.00
		<b>Total</b>	<b>7,059.16</b>			