

LEIGH-ON-MENDIP PARISH COUNCIL COUNCIL BOOK 2019-2020

	Date	Minute Book	Details	Chq No	Receipts	Payments	NS&I A/c	Bank A/c	Income	Open Space S106	Grants	Salaries	Gen Admin	Footpaths	Cem	VAT	S137	Capital
			Budget							£15,572.28	£11,250.00	£3,104.00	£2,485.00	£200.00	£2,100.00		£3,507.84	£200.00
1	01.04.19		Carried Forward		£29,216.60		£9,430.11	£19,786.49										
2	10.4.19		Precept		£8,075.00			£8,075.00	£8,075.00									
3	15.4.19	153.4/18	Clerk's Salary & expenses - Feb	936		£214.82		£214.82				£204.82	£10.00					
4	15.4.19	153.4/18	Clerk's Salary & expenses - Mar	937		£218.42		£218.42				£208.42	£10.00					
5	15.4.19	153.4/18	HMRC Jan/Feb/Mar PAYE	938		£150.60		£150.60				£150.60						
6	15.4.19	153.4/18	F Higgins - Finger Post repair materials	939		£34.51		£34.51					£34.51					
7	15.4.19	153.4/18	C Cudmore - Drang Archive Records	940		£16.85		£16.85					£16.85					
8	15.4.19	153.4/18	R Martin - safety fencing & tape	941		£28.94		£28.94		£28.94								
9	15.4.19	153.4/18	PCC Of LoM with Downhead - for West Door	942		£1,250.00		£1,250.00									£1,250.00	
10	17.04.19		VOID	943														
11	20.05.19	11.4/APM	C Cudmore - paper for newsletter	944		£7.99		£7.99					£7.99					
12	20.05.19	11.4/APM	Richard Ayles - spraying allotment field	945		£83.64		£83.64		£69.70						£13.94		
13	20.05.19	11.4/APM	Clerk's Salary & expenses - April	946		£221.20		£221.20				£211.20	£10.00					
14	20.05.19	11.4/APM	Cemetery Clark's salary 2018/19	947		£97.03		£97.03				£97.03						
15	20.05.19	11.4/APM	Postlebury PCC - printing newsletter	948		£54.00		£54.00					£54.00					
16	20.05.19	11.4/APM	AED Locator (EU) Ltd	949		£117.60		£117.60				£98.00					£19.60	
17	17.06.19	7.3.1	J Gale (Grass and hedge cutting)	950		£760.00		£760.00							£760.00			
18	17.06.19	7.3.1	Came & Co (annual insurance premium)	951		£362.56		£362.56					£362.56					
19	17.06.19	7.3.1	VOID	952														
20	09.07.19		Towler Brown (Land purchase)	953		£10,000.00		£10,000.00		£10,000.00								
21	22.07.19	0023.4/19	V Taylor - refreshments for HNS meeting	954		£11.60		£11.60					£11.60					
22	22.07.19	0023.4/19	Clerks Salary & Expenses June and July	955		£442.40		£442.40				£422.40	£20.00					
23	22.07.19	0023.4/19	LoM Memorial Hall Grant for roof repairs	956		£600.00		£600.00			£600.00							
24	16.09.19		Burial fee for Claire Sparkes		£313.00			£313.00	£313.00									
25	16.09.19	0039.3/19	SALC Affiliation Fee	957		£144.54		£144.54					£144.54					
26	16.09.19	0039.3/19	LoM Memorial Hall hire 6/8 and 9/8	958		£21.00		£21.00					£21.00					
27	16.09.19	0039.3/19	MDC Election Services	959		£94.00		£94.00					£94.00					
28	16.09.19	0039.3/19	PCC of Postlebury photocopying Speedwatch	960		£25.00		£25.00					£25.00					
29	16.09.19	0039.3/19	HMRC April - July	961		£211.20		£211.20				£211.20						
30	16.09.19	0039.3/19	Clerks Salary & Expenses August	962		£221.20		£221.20				£211.20	£10.00					
31	07.10.19		Cremation plaque - Simpson		£73.00			£73.00	£73.00									
32	21.10.19	0052.5/19	SALC - Training Parish Online	963		£15.00		£15.00					£15.00					
33	21.10.19	0052.5/19	C Bone - Grass cutting new cemetery	964		£40.00		£40.00							£40.00			
34	21.10.19	0052.5/19	PKF Littlejohn - External Audit	965		£336.00		£336.00					£336.00					
35	21.10.19	0052.5/19	Clerks Salary & Expenses September	966		£221.20		£221.20				£211.20	£10.00					
36	21.10.19	0052.5/19	Clerks Salary & Expenses May - replacement	967		£221.20		£221.20				£211.20	£10.00					
37	18.11.19		VOID	968														
38	18.11.19	069.4/19	C Cudmore - printing Welcome Booklets	969		£32.45		£32.45					£32.45					
39	18.11.19	069.4/19	NoticeMeLogos - Hi Viz jkts for Rangers	970		£59.88		£59.88					£59.88					
40	18.11.19	069.4/19	Clerks Sal & Expenses & ICO registration	971		£261.20		£261.20				£211.20	£50.00					
41	18.11.19	069.4/19	Towler Brown Solicitors - Open Space Proj	972		£1,089.80		£1,089.80		£1,089.80								
42	16.12.19		Thomas Turner Cheque 931 VOID			£23.98		£23.98					£23.98					
43	16.12.19	0085.5/19	Thomas Turner Domain Website rep chq	973		£23.98		£23.98					£23.98					
44	16.12.19	0085.5/19	SALC - Allotment Training	974		£35.00		£35.00					£35.00					
45	16.12.19	0085.5/19	PCC of Postlebury photocopy Open Space	975		£12.50		£12.50					£12.50					
46	16.12.19	0085.5/19	Clerks Salary & Expenses November	976		£221.20		£221.20				£211.20	£10.00					
47	16.12.19	0085.5/19	SM Landscapes Rec Field Grass Cutting	977		£1,422.00		£1,422.00			£1,422.00							
48	16.12.19		Cheque 934 VOID			£38.00		£38.00					£38.00					
49	01.01.20		NSI Interest		£75.44		£75.44		£75.44									
50			VOID	978														
51	20.01.20	0101.5/19	Clarendon Fencing	979		£6,277.68		£6,277.68		£5,231.40							£1,046.28	
52	20.01.20	0101.5/19	Clerks Sal & Expenses December	980		£221.20		£221.20				£211.20	£10.00					
53	20.01.20	0101.5/19	Mr D Sparkes - Gifts for rangers	981		£32.75		£32.75					£32.75					
54	17.02.20	0118.3/19	HMRC	982		£264.00		£264.00				£264.00						
55	17.02.20	0118.3/19	Clerks Sal & Expenses January	983		£221.20		£221.20				£211.20	£10.00					
56	28.02.20		Memorial Fees - C. Sparkes		£142.00			£142.00	£142.00									
57	09.03.20		Solar Farm payment		£2,000.00			£2,000.00	£2,000.00									
58	16.03.20	0133.2/19	PFK Littlejohn. VOID, 965 submitted	984														
59	16.03.20	0133.2/19	Clerks Sal & Expenses February	985		£221.20		£221.20				£211.20	£10.00					
					£39,895.04	£26,556.56	£9,505.55	£3,832.93	£10,678.44	£16,419.84	£2,022.00	£3,557.27	£1,427.63	£0.00	£800.00	£1,079.82	£1,250.00	£0.00
						£13,338.48		£13,338.48										