

Ashton Parish Council Accounts 2019/ 2020

Date	Chq No	Payee/Payer	Description	Receipts			Payments							Balance	
				Precept	Other	Total	Staff	Admin	Grants & donations	Grounds	Street Light	NH Plan	Loans		VAT
															24324.78
10/04/2019	960	HMRC	PAYE			71.00	71.00								24253.78
10/04/2019	961	L Lavender	Salary			317.18	291.68	25.50							23936.60
10/04/2019	962	NCC	Section 50			300.00			300.00						23636.60
10/04/2019	963	Greenleaf Garden	Grounds maintenance			330.00				330.00					23306.60
10/04/2019	964	ABC's	IT			120.00		120.00							23186.60
10/04/2019	965	B Osborne	Payroll service			63.00		63.00							23123.60
10/04/2019	DD	Total gas and Power	Electricity			90.58					90.58			4.31	23033.02
17/04/2019		SNC	Precept	8500.00											31533.02
17/05/2019		NCC	Pathfinder		3000.00										34533.02
08/05/2019	966	HMRC	PAYE			61.40	61.40								34471.62
08/05/2019	967	L Lavender	Salary + X's			340.50	315.50	25.00							34131.12
08/05/2019	968	Greenleaf Garden	Grounds maintenance			480.00				480.00					33651.12
08/05/2019	969	Jules at Home	Planters			349.01				349.01					33302.11
08/05/2019	970	Nclac	Membership			483.24		483.24							32818.87
08/05/2019	971	D Farrand	AVN			67.00		67.00							32751.87
08/05/2019	DD	Total gas and Power	Electricity			81.62					81.62			3.89	32670.25
12/06/2019	972	HMRC	PAYE			61.60	61.60								32608.65
12/06/2019	973	L Lavender	Salary + X's			380.97	315.30	65.67							32227.68
12/06/2019	974	Greenleaf Garden	Grounds maintenance			330.00				330.00					31897.68
12/06/2019	975	Church	Floodlights			95.80			95.80						31801.88
12/06/2019	976	Kirkwells	Reg 14 NHP			2400.00						2400.00		400.00	29401.88
12/06/2019	977	Kirkwells	NHP assessment			588.00						588.00		98.00	28813.88
24/06/2019	DD	Total gas and Power	Electricity			78.63					78.63			3.74	28735.25
02/07/2019		HMRC	VAT to 31/3/2019		308.97										29044.22
10/07/2019	978	HMRC	PAYE			61.40	61.40								28982.82
10/07/2019	979	L Lavender	Salary + X's			342.70	322.70	20.00							28640.12
10/07/2019	980	B Osborne	Payroll service			64.50		64.50							28575.62
10/07/2019	981	Greenleaf Garden	Grounds maintenance			290.00				290.00					28285.62

10/07/2019	982 ABC's	IT	90.00		90.00			28195.62
10/07/2019	983 D Farrand	AVN	67.00		67.00			28128.62
23/07/2019	DD Total gas and Power	Electricity	73.08			73.08	3.48	28055.54
14/08/2019	984 HMRC	PAYE	61.60	61.60				27993.94
14/08/2019	985 L Lavender	Salary + X's	342.50	317.50	25.00			27651.44
14/08/2019	986 Greenleaf Garden	Grounds maintenance	495.00			495.00		27156.44
20/08/2019	DD Total gas and Power	Electricity	74.92			74.92	3.57	27081.52
20/08/2019	DD IONOS	Web mail	115.06		115.06		19.18	26966.46
11/09/2019	987 HMRC	PAYE	61.40	61.40				26905.06
11/09/2019	988 L Lavender	Salary + X's	346.90	322.70	24.20			26558.16
11/09/2019	989 Came Ins	Parish Insurance	397.05		397.05			26161.11
11/09/2019	990 ABC's	IT	30.00		30.00			26131.11
20/09/2019	DD Total gas and Power	Electricity	74.34			74.34	3.54	26056.77
20/09/2019	DD PWLB	Loan	1693.59				1693.59	24363.18
20/09/2019	SNC	Precept	8500					32863.18
09/10/2019	991 HMRC	PAYE	61.60	61.60				32801.58
09/10/2019	992 L Lavender	Salary + X's	347.50	322.50	25.00			32454.08
09/10/2019	993 B Osborne	Payroll service	64.50		64.50			32389.58
09/10/2019	994 Sth Northants res	Defib	1194.00			1194.00		31195.58
09/10/2019	995 Greenleaf Garden	mowing	340.00			340.00		30855.58
09/10/2019	995 Greenleaf Garden	mowing	145.00			145.00		30710.58
09/10/2019	996 Aylesbury Mains	Light repairs	167.70			167.70	27.95	30542.88
09/10/2019	996 Aylesbury Mains	Light repairs	141.90			141.90	23.65	30400.98
09/10/2019	997 D Farrand	AVN	67.00		67.00			30333.98
10/10/2019	DD Total gas and Power	Electricity	77.71			77.71	3.71	30256.27
10/10/2019	DD IOC	Reg Fee	35.00		35.00			30221.27
13/11/2019	998 HMRC	PAYE	61.60	61.60				30159.67
13/11/2019	999 L Lavender	Salary + X's	338.87	315.30	23.57			29820.80
13/11/2019	1000 Jules at Home	Planters	40.94			40.94		29779.86
13/11/2019	1001 Greenleaf Garden	mowing	390.00			390.00		29389.86
13/11/2019	1002 D Farrand	AVN	67.00		67.00			29322.86
13/11/2019	DD Total gas and Power	Electricity	91.12			91.12	4.33	29231.74

11/12/2019	1003 HMRC	PAYE	61.60	61.60								29170.14	
11/12/2019	1004 L Lavender	Salary + X's	347.50	315.30	32.20							28822.64	
11/12/2019	1005 B Day	mowing REC	390.00					390.00				28432.64	
11/12/2019	1006 Library	Service support	750.00				750.00					27682.64	
11/12/2019	DD Total gas and Power	Electricity	100.59					100.59		4.79		27582.05	
29/12/2019	1007 stock signs	Speed sign	3060.00					3060.00		510.00		24522.05	
15/01/2020	1008 HMRC	PAYE	61.60	61.6								24460.45	
15/01/2020	1009 L Lavender	Salary + X's	340.30	315.30	25.00							24120.15	
15/01/2020	1010 B Osborne	Payroll service	64.50		64.50							24055.65	
15/01/2020	1011 Greenleaf Garden	mowing	205.00					205.00				23850.65	
15/01/2020	1012 D Farrand	AVN	67.00		67.00							23783.65	
15/01/2020	1013 Aylesbury Mains	Light repairs	136.50					136.50		22.75		23647.15	
15/01/2020	DD Total gas and Power	Electricity	102.62					102.62		4.88		23544.53	
13/02/2020	1014 HMRC	PAYE	61.60	61.6								23482.93	
13/02/2020	1015 L Lavender	Salary + X's	340.30	308.3	32							23142.63	
13/02/2020	1016 Aylesbury Mains	Light repairs	136.50					136.5		22.75		23006.13	
13/02/2020	DD Total gas and Power	Electricity	104.22					104.22		4.96		22901.91	
11/03/2020	1017 HMRC	PAYE	61.40	61.4								22840.51	
11/03/2020	1018 L Lavender	Salary + X's	328.10	308.1	20							22512.41	
11/03/2020	1019 ABC's	IT support	120.00		120							22392.41	
11/03/2020	1020 D Farrand	AVN	67.00		67							22325.41	
11/03/2020	1021 J Roychoudhury	Goal Nets	56.94					56.94				22268.47	
11/03/2020	DD IONOS	Website	95.72		95.72					15.95		22172.75	
11/03/2020	DD PWLB	Loan	1693.59						1693.59			20479.16	
11/03/2020	DD Total gas and Power	Electricity	94.95					94.95		4.51		20384.21	
			17000	3309	24250	4518	2488	1146	8095.9	1627	2988	3387.2	1189.94