

**Tibenham Parish Council
2018-2019 Accounts**

Payments

Ref	Date	Cheque No	Payee	Vat No.	Detail	Net	VAT	Total
E062	13.04.18	100493	HMRC		PAYE - 3 months	£72.00		£72.00
E063	13.04.18	100494	Tibenham Parish Council		Transfer to Unity Trust Bank	£4,570.32		£4,570.32
E064	09.05.18	100495	Tibenham Parish Council		Transfer to Unity Trust Bank	£3,314.84		£3,314.84
E065	17.5.18	Bank Trans	Miss M Purdy		Wages x 2 months	£192.16		£192.16
E066	17.5.18	Bank Trans	Newman & Co	750773619	Payroll fees x 3 months and end of year	£80.00	£16.00	£96.00
E067	11.7.18	Bank Trans	Miss M Purdy		Wages x 2 months	£192.16		£192.16
E068	11.7.18	Bank Trans	SLCC		Annual Subscription fees	£59.00		£59.00
E069	11.7.18	bank Trans	HMRC		PAYE - 3 months	£72.00		£72.00
E070	11.7.18	Bank Trans	Jenny Robson		Internal Audit Fees	£40.00		£40.00
E071	11.7.18	Bank Trans	Newman & Co	750773619	Payroll fees x 3 months	£30.00	£6.00	£36.00
E072	30.06.18	Service Charge	Unity Trust Bank		Service Charge for 3 months	£18.00		£18.00
E073	12.09.18	Bank Trans	Norfolk ALC		Annual Subscription fees	£161.11		£161.11
E074	12.09.18	Bank Trans	Miss M Purdy		Wages x 2 months	£221.86		£221.86
E075	30.09.18	Service Charge	Unity Trust Bank		Service Charge for 3 months	£18.00		£18.00
E076	10.10.18	Bank Trans	HMRC		PAYE - 3 months	£81.00		£81.00
E077	20.11.18	Bank Trans	Norfolk Ramblers		Materials/Labour Boardwalk	£2,055.00		£2,055.00
E078	20.11.18	bank Trans	Mr K Worsley		Poppy Wreath	£17.00		£17.00
E079	20.11.18	Bank Trans	Bierton & woods	230166153	Cleaning War Memorial	£400.00	£80.00	£480.00
E080	20.11.18	Bank Trans	Tibenham Community Hall		Grounds Maintenance 2018	£300.00		£300.00
E081	20.11.18	Bank Trans	Miss M Purdy		Wages x 2 months	£204.00		£204.00

E082	07.12.18	Bank Trans	CopyDiss		Tibenham Newsletter x 210	£143.64		£143.64
E083	31.12.18	Service Charge	Unity Trust Bank		Service Charge for 3 months	£18.00		£18.00
E084	21.1.19	Bank Trans	Came & co		Insurance	£218.00		£218.00
E085	21.1.19	Bank Trans	South Norfolk Council	106995054	Annual Dog Bin Charge	£200.00	£40.00	£240.00
E086	21.1.19	Bank Trans	Newman & Co	750773619	Payroll fees x 3 months	£30.00	£6.00	£36.00
E087	21.1.19	Bank Trans	Miss M Purdy		Wages x 2 months	£382.40		£382.40
E088	11.2.19	Bank Trans	ICO		Data Protection Fee	£35.00		£35.00
E089	5.2.19	Bank Trans	TRANSFER TO SAVINGS		Transfer to Unity Trust Bank	£4,686.86		£4,686.86
E090	7.2.19	Bank Trans	Norfolk Ramblers		Donation	£50.00		£50.00
E091	22.3.19	bank Trans	Tibenham PCC		Donation	£300.00		£300.00
E092	22.3.19	bank Trans	Newman & Co	750773619	Payroll fees x 3 months	£30.00	£6.00	£36.00
E093	22.3.19	bank Trans	Miss M Purdy		Wages x 2 months	£243.80		£243.80
E094	31.3.19	Service Charge	Unity Trust Bank		Service Charge for 3 months	£18.00		£18.00
E095	9.11.18	bank Trans	Unity Trust Bank		Internal transfer	£1,285.50		£1,285.50
Totals to date						£19,739.65	£154.00	£19,893.65

LESS INTERNAL TRANSFERS

£13,857.52

TOTAL EXPENSES

£6,036.13