

**Tibenham Parish Council  
2019-2020 Accounts**

**Payments**

Ref	Date	BACS?	Payee	Vat No.	Detail	Net	VAT	Total
E096	09.05.19	Y	Miss M Purdy		2 months pay	£249.20		£249.20
E097	09.05.19	Y	Newman & co	750773619	3 months payroll and year end	£80.00	£16.00	£96.00
E098	09.05.19	Y	Norfolk ALC		Subscription	£168.60		£168.60
E099	09.05.19	Y	CopyDiss		Spring Newsletter	£143.64		£143.64
E100	13.7.19	y	SLCC		Subscription	£63.00		£63.00
E101	13.7.19	Y	Community Hall		Meeting Room Hire - 2018	£65.00		£65.00
E102	13.7.19	Y	Miss M Purdy		2 months pay	£255.00		£255.00
E103	13.9.19	Y	Newman & co	750773619	3 months payroll and tax reclaim	£66.00	£13.20	£79.20
E104	13.9.19	Y	Miss M Purdy		2 months pay	£255.00		£255.00
E105	30.9.19		Unity Bank		Service Charge	£18.00		£18.00
E106	15.11.19	Y	Miss M Purdy		2 months pay	£255.00		£255.00
E107	15.11.19	Y	Community Hall		Grounds maintenance	£300.00		£300.00
E108	15.11.19	Y	Community Hall		Contribution to fencing costs	£500.00		£500.00
E109	15.11.19	Y	Keith Worsley		Remembrance Wreath	£17.00		£17.00
E110	11.12.19	Y	CopyDiss		Winter Newsletter	£130.72		£130.72
E111	30.6.19		Unity Bank		Service Charge	£18.00		£18.00
E112	14.01.20	Y	Came & Co		Insurance	£218.00		£218.00
E113	14.01.20	Y	Newman & co	750773619	3 months payroll	£30.00	£6.00	£36.00
E114	14.01.20	Y	South Norfolk Council	106995054	Dog bin annual charge	£213.60	£42.72	£256.32
E115	14.01.20	Y	Miss M Purdy		2 months pay	£255.00		£255.00
E116	31.01.20	Y	Information Comm Office		Data Protection Fee	£35.00		£35.00
E117	13.03.20	Y	Miss M Purdy		2 months pay	£255.00		£255.00
E118	13.03.20	Y	Community Hall		Meeting Room Hire - 2019	£65.00		£65.00
E119	13.03.20	Y	Newman & co		3 months payroll	£30.00	£6.00	£36.00
E120	13.03.20	Y	Tibenham PCC		Maintenance of Church Yard	£300.00		£300.00
E121	30.03.20	Y	CopyDiss		Spring Newsletter	£167.20		£167.20
E122	31.03.20		Unity Bank		Service Charge	£18.00		£18.00
E123	31.12.19		Unity Bank		Service Charge	£18.00		£18.00
13.09.19			Internal Transfer		To Savings Account	£1,000.00		£1,000.00
<b>Totals to date</b>						<b>£5,188.96</b>	<b>£83.92</b>	<b>£5,272.88</b>