

Date	Authority	Cheque No	cheque cleared	Payee	Details	TOTAL COST	Reclaim VAT	Personnel Costs	Amount	Fees & Subs	Amount	Grants/donations	Amount	Infra-structure	Amount	Admin/office	Amount	Line total	INVOICE/VAT			
04/04/2018	GPC	100393	y	Mrs C McGarvie	Clerk's salary March	214.83		salary	214.83									214.83				
04/04/2018	GPC	transfer	y	Transfer to savings		20000										bank xfr	20000	20000				
01/05/2018	GPC	100395	y	Mrs C McGarvie	Clerk's salary April	219.06		salary	219.06									219.06				
01/05/2018	GPC	100394	y	Digital House MD	web domain name	24	4						website	20				24				
05/06/2018	GPC	100396	y	Came & company	insurance renewal	300							insurance	300				300				
05/06/2018	GPC	100397	y	BALC	subscription and NALC levy	154.35	25.73		BALC subs	128.62								154.35				
05/06/2018	GPC	100398	y	BALC	Financial year end training	51.6	8.6	training	43									51.6				
05/06/2018	GPC	100399	y	Claire Connell	Internal Audit	150			audit	150								150				
05/06/2018	GPC	100400	y	Mrs C McGarvie	Clerk's salary May	219.06		salary	219.06									219.06				
03/07/2018	GPC	100401	y	Mr P Bassil	Annual meeting refreshments	99.35							Annual meet	99.35				99.35				
03/07/2018	GPC	100402	y	Mrs C McGarvie	Clerk's salary June	219.06		Salary	219.06									219.06				
03/07/2018	GPC	100403	y	Mrs C McGarvie	springback binders	29.98							binders	29.98				29.98				
07/08/2018	GPC	100404	y	Digital House MD Ltd	website hosting	207.36	34.56						website	172.8				207.36				
07/08/2018	GPC	100405	y	PKF Littlejohn LLP	External audit	240.00	40		audit	200								240				
07/08/2018	GPC	100406	y	Mrs C McGarvie	July salary and bonus	504.30		salary	504.3									504.3				
07/08/2018	GPC	100407	y	HMRC	PAYE	71.20		Tax	71.2									71.2				
07/08/2018	GPC	100408	y	WEL Medical Ltd	Defibrillator Village Hall	1,687.50	281.25						Defibrillator	1406.25				1687.5				
28/08/2018	GPC	DD	y	ICO	ICO registration	35			ICO reg	35								35				
04/09/2018	GPC	100409	y	Brimpton Village Hall	Hall Hire	75.00							hall hire	75				75				
04/09/2018	GPC	100410	y	Mrs C McGarvie	Salary August and tax rebate	296.70		Salary	296.7									296.7				
04/09/2018	GPC	100411	y	Mrs C McGarvie	postage	6.96							postage	6.96				6.96				
01/10/2018	GPC	SO	y	Mrs C McGarvie	September Salary	225.5		salary	225.5									225.5				
02/10/2018	GPC	100412	y	PCC of Brimpton	Churchyard grass cutting	2000					Churchyard g	2000						2000				
02/10/2018	GPC	100413	y	Mr J Dolphin	Parish Plan refreshments	51.21							parish plan	51.21				51.21				
31/10/2018	GPC	SO	y	Mrs C McGarvie	October Salary	225.5		salary	225.5									225.5				
30/10/2018	GPC	100414	y	Mr J Dolphin	Parish plan flyer printing	55							parish plan	55				55				
30/10/2018	GPC	100415	y	Brimpton Village Fete 2019	Grant for expenses	500					Fete grant	500						500				
04/12/2018	GPC	SO	y	Mrs C McGarvie	November salary	225.50		salary	225.5									225.5				
04/12/2018	GPC	100416	y	Mrs C McGarvie	SLCC conference	15.00		training	15									15				
04/12/2018	GPC	100417	y	Mr j Dolphin	Parish survey printing	28.00							parish plan	28				28				
31/12/2018	GPC	SO	y	Mrs C McGarvie	December salary	225.50		salary	225.5									225.5				
08/01/2018	GPC	100418	y	Mrs C McGarvie	McAfee virus protection	41.99							virus prot	41.99				41.99				
08/01/2018	GPC	100419	y	Digital House MD Ltd	Security update	90.00	15						website	75				90				
08/01/2018	GPC	100420	y	Mr. P. Bassil	Xmas lights and battery	62.83	10.47						xmas lights	52.36				62.83				
31/01/2019	GPC	SO	y	Mrs C McGarvie	January Salary	225.50		salary	225.5									225.5				
05/02/2019	GPC	100421	y	Brimpton PCC	Grant for tree work	450.00					PCC	450						450				
28/02/2019	GPC	SO	y	Mrs C McGarvie	February Salary	225.50		salary	225.5									225.5				
05/03/2019	GPC	100422	y	Memorial Benches UK	Bench and fixings	529.95	88.33						Bench	441.63				529.96				
05/03/2019	GPC	100423	y	Mrs C McGarvie	Toilet hire deposit	60.00							fete toilets	60				60				
05/03/2019	GPC	100424	y	Brimpton Village Hall	Hall hire 6 months	75.00							hall hire	75				75				
05/03/2019	GPC	100425	y	Mrs C McGarvie	Projector and bracket	270.99							projector	270.99				270.99				
						30,388.28	507.94		3,155.21		513.62		2,950.00		2,799.03		20,462.49	30,388.29	Horiz. Total	29,880.35	VAT Total	507.94