PAYMENTS -- AYLESBEARE PARISH COUNCIL -- 2019/20

Date Written	Date Cashed	Details/PAYEE	Invoice/Reference Number	Chq No.	Nett	VAT	Total	Payment Analysis	
								Staff Costs	Other Costs
	09-Apr-19	Clerk's Wages	No supporting documentation	1059	£ 291.28		£ 291.28	£ 291.28	
	29-Apr-19	BT Group PLC	GP00254754-000025	DD	£ 45.20	£ 9.04	£ 54.24		£ 54.24
	02-May-19	Topics Magazine Donation	Supp Doc 201920-01	1060	£ 300.00		£ 300.00		£ 300.00
	29-May-19	BT Group PLC	GP00254754-000026	DD	£ 45.20	£ 9.04	£ 54.24		£ 54.24
	30-May-19	Clerk's Wages	Supp Doc 201920-02	1061	£ 287.23		£ 287.23	£ 287.23	
	07-Jun-19	DALC Annual Subscription	Inv 7559	1062	£ 118.34	£ 17.81	£ 136.15		£ 136.15
	07-Jun-19	Annual Inspection of the Playing Fields	Inv 1920	1063	£ 128.55	£ 25.71	£ 154.26		£ 154.26
	17-Jun-19	Clerk's Wages	No supporting documentation	1064	£ 290.53		£ 290.53	£ 290.53	
	21-Jun-19	Unknown	No supporting documentation	1064	£ 24.00		£ 24.00		£ 24.00
	26-Jun-19	Zurich Insurance Annual Renewal	Inv 37457634	1067	£ 375.46		£ 375.46		£ 375.46
	01-Jul-19	BT Group PLC	GP00254754-000027	DD	£ 45.20	£ 9.04	£ 54.24		£ 54.24
	05-Jul-19	DALC Training Course (Cllr Daly - Planning)	Inv 7525	1068	£ 40.00	£ 8.00	£ 48.00		£ 48.00
	23-Jul-19	Clerk's Wages	Supp Doc 201920-03	1069	£ 286.48		£ 286.48	£ 286.48	
	25-Jul-19	Cllr Daly (Chairman) Expenses Sep18-May19	Supp Doc 201920-04	1070	£ 298.85		£ 298.85		£ 298.85
	29-Jul-19	BT Group PLC	GP00254754-000028	DD	£ 45.20	£ 9.04	£ 54.24		£ 54.24
	29-Aug-19	BT Group PLC	GP00254754-000029	DD	£ 45.20	£ 9.04	£ 54.24		£ 54.24
04-Sep-19	10-Sep-19	Clerk's Wages	Supp Doc 201920-05	1079	£ 517.86		£ 517.86	£ 517.86	
	30-Sep-19	BT Group PLC	GP00254754-000030	DD	£ 45.20	£ 9.04	£ 54.24		£ 54.24
	NB	Cheque written but never cashed		1080			£ -		
	04-Oct-19	Liz Branson (covering Clerk April & July)	Supp Doc 201920-06	1072	£ 50.00		£ 50.00		£ 50.00
02-Oct-19	04-Oct-19	Clerk's Wages	Supp Doc 201920-07	1081	£ 282.28		£ 282.28	£ 282.28	
	11-Oct-19	EDDC - Rent for Playing Field	AY0002 50052072	1073	£ 25.00		£ 25.00		£ 25.00
	11-Oct-19	EDDC - Rent for Play Area	AY0002 50052075	1074	£ 25.00		£ 25.00		£ 25.00
04-Sep-19	11-Oct-19	Vision ICT for Website Hosting	Inv 9975	1075	£ 130.00	£ 26.00	£ 156.00		£ 156.00
04-Sep-19	11-Oct-19	Vision ICT for email hosting	Inv 9820	1077	£ 18.00	£ 3.60	£ 21.60		£ 21.60
04-Sep-19	17-Oct-19	DALC Training Course (Cllr Daly)	Inv 1361	1078	£ 48.00		£ 48.00		£ 48.00
	29-Oct-19	BT Group PLC	GP00254754-000031	DD	£ 45.20	£ 9.04	£ 54.24		£ 54.24
06-Nov-19	06-Nov-19	Clerk's Printer Ink (L Smith via M Smith)	Order no 3516773	1082	£ 12.99	£ 2.50	£ 15.49	£ 15.49	
06-Nov-19	06-Nov-19	Clerk's Wages	No supporting documentation	1083	£ 286.33		£ 286.33	£ 286.33	
	29-Nov-19	BT Group PLC	GP00254754-000032	DD	£ 45.20	£ 9.04	£ 54.24		£ 54.24
04-Dec-19	06-Dec-19	Clerk's Wages	Supp Doc 201920-08	1084	£ 290.53		£ 290.53	£ 290.53	
	24-Dec-19	EDDC for Streetscene Grounds Maintenance	Letter Nick Christo 10-Apr-19 refers	1076	£ 1,132.40	£ 226.48	£ 1,358.88		£ 1,358.88
	30-Dec-19	BT Group PLC	GP00254754-000033	DD	£ 45.20	£ 9.04	£ 54.24		£ 54.24
08-Jan-20	10-Jan-20	Clerk's Wages	Supp Doc 201920-09	1085	£ 290.60	£ 1.67	£ 292.27	£ 292.27	
	29-Jan-20	BT Group PLC	GP00254754-000034	DD	£ 45.20	£ 9.04	£ 54.24		£ 54.24
05-Feb-20	07-Feb-20	J P Roberts (Clerk's Wages & Expenses)	Supp Doc 201920-10	1086	£ 193.00		£ 193.00	£ 193.00	
05-Feb-20	07-Feb-20	Cllr Daly (Chairman) Expenses	Supp Doc 201920-11	1087	£ 231.06		£ 231.06		£ 231.06
	02-Mar-20	BT Group PLC	GP00254754-000035	DD	£ 45.20	£ 9.04	£ 54.24		£ 54.24
04-Mar-20	23-Mar-20	DALC Training Course	Inv 1831	1088	£ 58.49	£ 11.00	£ 69.49		£ 69.49
	30-Mar-20	BT Group PLC	GP00254754-000036	DD	£ 45.20	£ 9.04	£ 54.24		£ 54.24
			Total		**£ 6,574.66**	**£ 431.25**	**£ 7,005.91**	**£ 3,033.28**	**£ 3,972.63**
						Check Totals	£ 7,005.91		£ 7,005.91