

First Quarter Payments						
Chq	Date	Payee	Category	Ex VAT	VAT	Total
Current Account – Payments						
818	20/04/18	Marshall	Salary	280.69		280.69
			Office	10.00		10.00
			Broadband	7.67		7.67
			Phone	9.50		9.50
			P&P	3.79		3.79
			Mileage	4.23	0.27	4.50
819	12/04/18	Edington School Room	Room for meetings	132.00		
820	19/04/18	Land Registry	Register Land to West Nidon	30.00		
		April Total		477.88	0.27	316.15
442	20/05/18	Marshall	Salary	291.89		291.89
			Office	10.00		10.00
			Broadband	7.67		7.67
			Telephone	9.50		9.50
			P&P	1.35		1.35
			Mileage	9.31	0.59	9.90
822	10/05/18	Information Commissioner	Data Protection	35.00		35.00
823	10/05/18	St George's Church	Churchyard Maintenance Grant	510.00		510.00
824	10/05/18	The Village Hall	Grant	500.00		500.00
825	10/05/18	Richard Young	Internal Audit	20.00		20.00
826	10/05/18	SALC	Subscription	106.14		106.14
827	10/05/18	Axe Brue Drainage Board	Nidon land rates	1.17		1.17
828	10/05/18	P Wren	Refund Nidon land rates paid	1.37		1.37
		May Total		1,503.40	0.59	1,503.99
829	20/06/18	Marshall	Salary	286.29		286.29
			Office	10.00		10.00
			Broadband	7.67		7.67
			Telephone	9.50		9.50
			P&P	4.04		4.04
			Mileage	6.77	0.43	7.20
830	14/06/18	Came and Company	Insurance	282.80		282.80
		June Total		607.07	0.43	607.50
		Sheet Total		2,588.35	1.29	2,427.64

ThirdQuarterPayments

Chq	Date	Payee	Category	Ex VAT	VAT	Total
Current Account – Payments						
838	20/10/18	Marshall	Salary	286.29		286.29
			Office	10.00		10.00
			Broadband	7.67		7.67
			Phone	9.50		9.50
			P&P	2.72		2.72
			Mileage	4.23	0.27	4.50
						0.00
839	11/10/18	A J Bassi	NHWatch	50.00		50.00
		Oct Total		370.41	0.27	370.68
840	20/11/18	Marshall	Salary	286.29		
			Office	10.00		10.00
			Broadband	7.67		7.67
			Phone	9.50		9.50
			P&P	1.36		1.36
			Mileage	5.08	0.32	5.40
						0.00
841	08/11/18	SDC	Grass cutting	64.20	12.84	77.04
						0.00
842	08/11/18	SALC	Training	12.50		12.50
						0.00
						0.00
						0.00
						0.00
		Nov Total		110.31	13.16	123.47
843	13/12/18	Marshall	Salary	286.29		286.29
			Office	10.00		10.00
			Broadband	7.67		7.67
			Phone	9.50		9.50
			P&P	1.98		1.98
			Mileage	9.31	0.59	9.90
			A3 prints	0.6		0.60
			Laminating	1.15		1.15
			½ SLCC sub	61.00		61.00
		December Total		387.50	0.59	388.09
		Sheet Total		868.22	14.02	882.24

FourthQuarterPayments

Chq	Date	Payee	Category	Ex VAT	VAT	Total
Current Account – Payments						
844	20/01/19	Marshall	Salary	286.29		286.29
			Office	10.00		10.00
			Broadband	7.67		7.67
			Phone	9.50		9.50
			P&P	0.00		0.00
			Mileage	14.82	0.93	15.75
			Parking	3		3.00
845	10/01/19	Cartridge World	Ink	36.67	7.33	44.00
846	10/01/19	Viking Direct	Paper	16.99	3.40	20.39
		Jan Total		384.94	11.66	396.60
847	20/02/19	Marshall	Salary	286.29		
			Office	10.00		10.00
			Broadband	7.67		7.67
			Phone	9.50		9.50
			P&P	1.26		1.26
			Mileage	4.23	0.27	4.50
						0.00
848	14/02/19	SDC	Grass cutting	32.10	6.42	38.52
						0.00
						0.00
Chq. no.	Date	Feb Total		64.76	6.69	71.45
849	20/03/19	J A Marshall	Salary	286.29		
			Office	10.00		10.00
			Broadband	7.67		7.67
			Phone	9.50		9.50
			P&P	1.36		1.36
			Mileage	4.23	0.27	4.50
850	14/03/19	Dave Gardner	Flailing land	70.00	14.00	84.00
		March Total		389.05	14.27	117.03
	4 th quarter	Sheet Total		838.75	32.62	585.08
	3 rd quarter			868.22	14.02	882.24
	2 nd quarter			1,229.93	43.65	1,273.58
	1 st quarter			2,588.35	1.29	2,427.64
	Grand Total			5,525.25	91.58	5,168.54

VAT 2018-2019

Inv. Date	Supplier VAT No.	Description of supply	To whom addressed	VAT paid £	Company
30/06/18	660454836	VAT on petrol element mileage 1 st qtr	Cash	1.29	Sainsburys SS
04/07/18	944980188	Defibrillator monitoring service	Edington PC	9.80	AED Locator
13/07/18	131234420	Grass cutting	Edington PC	19.26	SDC
15/09/18	718407336	Website provision 2 years	Edington PC	14.00	HCI Data
30/09/18	660454836	VAT on petrol element mileage 2 nd qtr	Cash	0.59	Sainsburys SS
22/10/18	131234420	Grass cutting	Edington PC	12.84	SDC
31/12/18	660454836	VAT on petrol element mileage 3 rd qtr	Cash	1.18	Sainsburys SS
08/01/19	827184025	Printer ink	Cash	7.33	Cartridge World
09/01/19	536153357	Printer paper	J Marshall (Clerk)	3.40	Viking Direct
25/02/19	131234420	Grass cutting	Edington PC	6.42	SDC
31/03/19	660454836	VAT on petrol element mileage 3 rd qtr	Cash	1.47	Sainsburys SS
08/03/19	586306617	Topping Nidon Land (East side)	Edington PC	14.00	Dave Gardner
				91.58	