

## LITTLE ADDINGTON PARISH COUNCIL - RECEIPTS &amp; PAYMENTS for YEAR ENDING 31st March 2019

Date	Doc Ref:	Chq No	Description	Receipts	Payments	Balance	Net cost	VAT	
01.04.2018			Balance brought forward			£4.44			
13.04.2018	001.18/19	Trs 1	Money Manager a/c	Transfer	£1,000.00	£1,004.44			
16.04.2018	002.18/19	100908	Eon	Lighting electricity 01.01.18 - 31.03.18		£259.44	£745.00	£247.09	£12.35
16.04.2018	003.18/19	100909	NCALC	Subscription 2018/2019		£235.76	£509.24	£235.76	£0.00
19.04.2018	004.18/19	CR 1	ENC	50% precept payment	£5,665.00		£6,174.24		
25.04.2018	005.18/19	SO 1	N A Phillips	April salary		£362.44	£5,811.80	£362.44	£0.00
		100910		Destroyed - written in error					
21.05.2018	006.18/19	100911	Cranford Cedar	Work to trees on The Green		£780.00	£5,031.80	£780.00	£0.00
21.05.2018	007.18/19	100912	N A Phillips	Expenses March (carried over)/April		£50.21	£4,981.59	£50.21	£0.00
21.05.2018	008.18/19	100913	Came & Company	Insurance		£330.92	£4,650.67	£330.92	£0.00
21.05.2018	009.18/19	100914	Inkwell Printing	Emergency Planning booklet		£103.00	£4,547.67	£103.00	£0.00
21.05.2018	010.18/19	100915	N A Phillips	Reimbursement of domain name purchase		£15.00	£4,532.67	£15.00	£0.00
21.05.2018	011.18/19	100916	N A Phillips	Reimbursement of printer cartridge		£18.99	£4,513.68	£15.83	£3.16
25.05.2018	012.18/19	SO 2	N A Phillips	May salary		£362.44	£4,151.24	£362.44	£0.00
26.05.2018	013.18/19	100917	N A Phillips	May expenses		£82.49	£4,068.75	£82.49	£0.00
25.06.2018	014.18/19	SO 3	N A Phillips	June salary + back pay		£384.22	£3,684.53	£384.22	£0.00
16.07.2018	015.18/19	100917	N A Phillips	June expenses		£35.86	£3,648.67	£35.86	£0.00
16.07.2018	016.18/19	100918	E.on	Streetlight maintenance 01.04.2018 - 30.06.2018		£107.70	£3,540.97	£89.75	£17.95
25.07.2018	018.18/19	SO 4	N A Phillips	July salary		£369.70	£3,171.27	£369.70	£0.00
16.07.2018	017.18/19	100919	Eon	Lighting electricity 01.04.18 - 30.06.18		£294.99	£2,876.28	£280.94	£14.05
25.08.2018	019.18/19	SO 5	N A Phillips	August Salary		£369.70	£2,506.58	£369.70	£0.00
25.06.2018	020.18/19	CR 2	HMRC	VAT refund	£2,169.60		£4,676.18		
16.07.2018	021.18/19	100920	HMRC	Repayment of extra VAT refund received in error	-£1,084.80		£3,591.38		
		100921	Cancelled blank cheque to accompany PWLB loan application						
17.09.2018	022.18/19	100923	N A Phillips	Repayment for gardening vouchers purchased and other expenses July		£79.85	£3,511.53	£79.85	£0.00
17.09.2018	023.18/19	100924	NCALC	Chairs training		£42.00	£3,469.53	£42.00	£0.00
01.08.2018	024.18/19	CHQ 1	A White	Fireworks donation	£50.00		£3,519.53		
22.08.2018	026.18/19	CR 3	PWLB	Streetlighting loan (£8500 less £25 fee)	£8,475.00		£11,994.53		
03.09.2018	025.18/19	100922	Shelton Electrical	30% deposit for installation of led lighting		£3,348.00	£8,646.53	£2,790.00	£558.00
17.09.2018	027.18/19	100925	NCALC	Flying Start training		£42.00	£8,604.53	£42.00	£0.00
17.09.2018	028.18/19	100923	N A Phillips	August expenses		£49.44	£8,555.09	£49.44	£0.00
25.09.2018	029.18/19	SO 6	N A Phillips	September Salary		£369.70	£8,185.39	£369.70	£0.00
21.09.2018	030.18/19	CR 4	ENC	Precept 2nd installment	£5,665.00		£13,850.39		
19.11.2018	031.18/19	100929	NCALC	1/3 planning training		£12.00	£13,838.39	£12.00	£0.00
25.10.2018	032.18/19	SO 7	N Phillips	October Salary		£369.70	£13,468.69	£369.70	£0.00
19.11.2018	033.18/19	100930	N A Phillips	September expenses		£21.45	£13,447.24	£21.45	£0.00
19.11.2018	034.18/19	100932	E.on	Lighting maintenance 01.07.18 - 30.09.18		£107.70	£13,339.54	£89.75	£17.95
19.11.2018	035.18/19	100931	R Phillips	Work to benches plus materials		£80.98	£13,258.56	£77.48	£3.50
06.10.2018	036.18/19	100926	Shelton Electrical	30% 2nd installment for installation of led lighting		£3,348.00	£9,910.56	£2,790.00	£558.00
06.10.2018	037.18/19	100927	Kimbolton Fireworks	Fireworks		£2,508.31	£7,402.25	£2,090.26	£418.05
19.11.2018	038.18/19	100928	Eon	Lighting electricity 01.07.18 - 30.09.18		£301.41	£7,100.84	£287.06	£14.35
17.09.2018	039.18/19	CHQ 2	Western Power	Rental L/hold Substation	£75.00		£7,175.84		
10.10.2018	040.18/19	CASH 1		Donation for use of marquee (Mr Squeeze)	£50.00		£7,225.84		
10.10.2018	041.18/19	CR 5		Fireworks donation (R W Beaty & Sons)	£150.00		£7,375.84		
10.10.2018	042.18/19	CR 6		Fireworks donation (S Pentlow)	£100.00		£7,475.84		
11.10.2018	043.18/19	CR 7		Fireworks donation (DG Timber)	£75.00		£7,550.84		

11.10.2018	044.18/19	CR 8	Fireworks donation (Venture Ltd)		£100.00	£7,650.84		
19.11.2018	045.18/19	100933	M Parsons	Reimbursement for wristbands (fireworks)		£206.40	£7,444.44	£172.00 £34.40
17.11.2018	046.18/19	DD 1	ICO	Data protection Registration		£35.00	£7,409.44	£35.00 £0.00
15.10.2018	047.18/19	CR 9	Fireworks donation (ED Estates)		£100.00		£7,509.44	
19.10.2018	048.18/19	CR 10	Fireworks donation (J Coggins)		£150.00		£7,659.44	
17.10.2018	049.18/19	VISA 1	Amazon UK	Memory Stick		£4.97	£7,654.47	£4.97 £0.00
23.10.2018	050.18/19	VISA 2	Amazon UK	Defrib Pads		£50.00	£7,604.47	£41.67 £8.33
25.11.2018	051.18/19	SO 8	N A Phillips	November salary		£369.70	£7,234.77	£369.70 £0.00
19.11.2018	052.18/19	100930	N A Phillips	October expenses		£25.19	£7,209.58	£25.19 £0.00
19.11.2018	053.18/19	100934	RBL	Poppy Wreath		£25.00	£7,184.58	£25.00 £0.00
25.10.2018	054.18/19	CR 18	Fireworks donation (Marsh Ind)		£250.00		£7,434.58	
26.10.2018	055.18/19	CR 19	Fireworks donation (Plants2go)		£250.00		£7,684.58	
	056.18/19	CR 21	Donation for use of marquee (Siftival)		£30.00		£7,714.58	
30.10.2018	057.18/19	CR 20	Fireworks donation (Total Comps)		£100.00		£7,814.58	
19.11.2018	058.18/19	100935	Shelton Electrical	Final installment for installation of LED lighting		£4,464.00	£3,350.58	£3,720.00 £744.00
05.11.2018	059.18/19	VISA 3	Tesco	2 reams printer paper		£5.50	£3,345.08	£5.50 £0.00
01.11.2018	060.18/19	CR 11	Fireworks donation (Beeches Farm)		£150.00		£3,495.08	
01.11.2018	061.18/19	CR 12	Fireworks donation (Burgess)		£50.00		£3,545.08	
04.11.2018	062.18/19	CR 13	Fireworks donation (Le Flamboyant Ltd)		£40.00		£3,585.08	
05.11.2018	063.18/19	CR 14	Fireworks donation (G J Cox)		£50.00		£3,635.08	
05.11.2018	064.18/19	CR 15	Fireworks donation (Musto S)		£50.00		£3,685.08	
05.11.2018	065.18/19	CR 16	Fireworks donation (J Harte)		£20.00		£3,705.08	
07.11.2018	066.18/19	CR 17	Barclays PLC	Reading Room Fund	£4,540.01		£8,245.09	
09.11.2018	067.18/19	TRANS 1	Money Manager a/c	Reading Room Fund	-£4,540.01		£3,705.08	
19.11.2018	068.18/19	100936	M Keech	Reimbursement for sand for fireworks		£44.04	£3,661.04	£44.04 £0.00
19.11.2018	069.18/19	100937	B Bruce	Travel to Litchborough for training		£27.90	£3,633.14	£27.90 £0.00
15.11.2018	070.18/19	CR 22	P Dollimore ?	Fireworks monies (£45 chq + £15 cash)	£60.00		£3,693.14	
24.12.2018	070.18/19	SO 9	N A Phillips	December Salary		£369.70	£3,323.44	£369.70 £0.00
19.11.2018	071.18/19	100938	NCALC	Flying Start training (N Castello)		£42.00	£3,281.44	£42.00 £0.00
21.11.2018	072.18/19	CR 23	Cash	Wristband sales (Fireworks)	£994.50		£4,275.94	
22.11.2018	073.18/19	CR24	Fireworks donation (Maziak)		£50.00		£4,325.94	
22.11.2018	074.18/19	100939	Raunds Temperance Band	Fireworks display		£150.00	£4,175.94	£150.00 £0.00
22.11.2018	075.18/19	100940	RBL	Fireworks Donation		£750.00	£3,425.94	£750.00 £0.00
21.01.2019	076.18/19	100941	N A Phillips	November expenses		£28.96	£3,396.98	£28.96 £0.00
30.11.2018	077.18/19	CR25	NCC	Urban Mowing Grant	£73.34		£3,470.32	
21.01.2019	078.18/19	100942	Saints Alive	Insertion of PC information 2019		£100.00	£3,370.32	£100.00 £0.00
21.01.2019	079.18/19	100943	C Smith	Armistice Artwork		£50.00	£3,320.32	£50.00 £0.00
21 01 2019	080.18/19	100941	N Phillips	December expenses		£10.47	£3,309.85	£10.47 £0.00
21.01.2019	081.18/19	CR26	HMRC	VAT refund	£2,406.72		£5,716.57	
21.01.2019	082.18/19	100947	Eon	01.10.18 - 31.12.18 unmetered supply		£172.98	£5,543.59	£164.74 £8.24
21.01.2019	083.18/19	100945	N Castello	Travel to Moulton for training		£16.20	£5,527.39	£16.20 £0.00
23.11.2018	084.18/19	VISA 4	Post Office	12 x 2nd class stamps		£6.96	£5,520.43	£6.96 £0.00
21.01.2019	085.18/19	100946	NCALC	Internal Audit Fee 2018/2019		£172.00	£5,348.43	£172.00 £0.00
08.01.2019	086.18/19	TR2	Money manager A/c	replacement of money transferred in April 2018	-£1,000.00		£4,348.43	
25.01.2019	087.18/19	SO10	N Phillips	January salary		£369.70	£3,978.73	£369.70 £0.00
21.01.2019	089.18/19	100948	APFA	Contribution to playing field costs		£1,200.00	£2,778.73	£1,200.00 £0.00
15.01.2019	090.18/19		E.on	Streetlight maintenance 01.10.2018 - 30.12.2018		£0.00	£2,778.73	£0.00 £0.00
21.01.2019	091.18/19	100949	ENC	Grass Cutting		£927.80	£1,850.93	£773.17 £154.63
25.02.2019	088.18/19	SO11	N Phillips	February salary		£369.70	£1,481.23	£369.70 £0.00

18.03.2019	092.18/19	100950	N Phillips	January expenses	£14.67	£1,466.56	£14.67	£0.00
23.01.2019	093.18/19	VISA 5	Post Office	12 x 2nd class stamps	£6.96	£1,459.60	£6.96	£0.00
22.02.2019	094.18/19	DD2	PWLB	1st installment loan repayment streetlights	£471.03	£988.57	£471.03	£0.00
18.03.2019	095.18/19	VISA 6	Cartridge People	1 x Cyan printer cartridge	£3.95	£984.62	£3.95	£0.00
18.03.2019	096.18/19	100951	St Marys Church	Room Hire 2017	£250.00	£734.62	£250.00	£0.00
13.02.2019	097.18/19	VISA 7	Cartridge People	1 x PGBKXL printer cartridge	£3.95	£730.67	£3.95	£0.00
18.03.2019	098.18/19	100950	N Phillips	February expenses	£10.32	£720.35	£10.32	£0.00
25.03.2019	099.18/19	SO12	N Phillips	March salary	£369.70	£350.65	£369.70	£0.00
18.03.2019	100.18/19	100950	N Phillips	March expenses to date	£16.33	£334.32	£16.33	£0.00
					£26,314.36	£25,984.48	£23,417.52	£2,566.96