

Twin Rivers PARISH COUNCIL

Year Ended 31 March 2020

Cash Book

Date	no	To Whom	Particulars of Payment	Ref	admin	Insurance	Contrib Repay	S137 Payments	Clerks Expenses	clerk Salary	Prof Fees	Grant	Donations	Open Space	OVHC	Grant Expend	Sundry	Cash	Total	vat
09/04/2019	956	N Ingleton	workingfromhome						4.50										4.50	
09/04/2019	957	ERYC	Dog Bin											377.16					452.59	75.43
09/04/2019	958	ERNLLCA	membership								291.81								291.81	
09/04/2019	959	TPJones	payroll		60.00														72.00	12.00
09/04/2019	960	Ningleton	poobags											2.00					2.40	0.40
15/04/2019	DD	ICO	data								35.00								35.00	
14/05/2019	961	Ningleton	workingfromhome						4.50										4.50	
14/05/2019	962	Abosmans	auditor								35.00								35.00	
14/05/2019	963	Came and Co	insurance			1316.15													1316.15	
19/05/2019	964	Ousefleet Show	donation										200.00						200.00	
14/05/2019	965	Sign&Display	signs											45.90					55.08	9.18
19/05/2019	966	Dsrimgeour	planters													649.50			649.50	
19/05/2019	967	Shart	plants/planters													744.00			744.00	
11/06/2019	968	Ningleton	wages							306.00									306.00	
11/06/2019	969	Ningleton	workingfromhome						4.50										4.50	
11/06/2019	970	Ningleton	postage		2.26														2.26	
11/06/2019	971	Ningleton	1stAidkits					66.78											80.14	13.36
11/06/2019	972	SymesBainBroomer	legalfess									499.00							594.80	95.80
09/07/2019	973	Ningleton	workingfromhome						4.50										4.50	
09/07/2019	974	Shart	compost													33.50			33.50	
09/07/2019	975	YLCA	course								50.00								50.00	
09/07/2019	976	PlayInspectionCo	report											65.00					78.00	13.00
09/07/2019	977	Ningleton	postage		1.72														1.72	
10/09/2019	978	Ningleton	workingfromhome						9.00										9.00	
13/08/2019	979	VisionICT	website								269.00								322.80	53.80
13/08/2019	980	Sign&Display	signs										12.00						14.40	2.40
10/09/2019	981	ERYC	refundgrant				501.00												501.00	
10/09/2019	982	MrsNingleton	wages							306.00									306.00	
10/09/2019	983	PRCompLtd	office 365		28.20														33.84	5.64
10/09/2019	984	Emllca	courses								63.75								76.50	12.75
10/09/2019	985	BnQ	prizevoucher					20.00											20.00	
08/10/2019	986	Ningleton	workingfromhome						4.50										4.50	
08/10/2019	987	VisionICT	emails								36.00								43.20	7.20
08/10/2019	988	RBL	donation										40.00						40.00	
08/10/2019	989	Aingleton	chargers					10.64											10.64	
08/10/2019	990	ERYC	playgroundcourse								65.00								65.00	
12/11/2019	991	Ningleton	workingfromhome						4.50										4.50	
12/11/2019	992	S Hart	plants/planters													391.80			391.80	
12/11/2019	993	RBL Poppy Appeal	poppies										60.00						60.00	
14/11/2019	994	Sign and Display	Signs											22.50					27.00	4.50
12/11/2019	995	White Light	noticeboard											205.85					247.02	41.17
02/12/2019	996	CR Wright	Xmas tree					77.50											93.00	15.50
06/12/2019	997	PR Comp Ltd	Laptop		232.50														279.00	46.50
14/01/2020	898	N Ingleton	Working from home						9.00										9.00	
14/01/2020	899	eryc	lease								135.00								135.00	
14/01/2020	900	Ningleton	wages							306.00									306.00	
19/02/2020	901	Savills	CowLane											18.32					18.32	
19/02/2020	902	N Ingleton	Working from home						4.50										4.50	
19/02/2020	903	Ningleton	seat/planter													144.14			172.97	28.83
10/03/2020	904	N Ingleton	Working from home						4.50										4.50	
10/03/2020	905	Ningleton	wages							552.00									552.00	
10/03/2020	906	Ningleton	postage															14.64	14.64	
10/03/2020	907	Ousefleet village hall	hallhire												120.00				120.00	
10/03/2020	908	RNS	catridges/paper																123.84	20.64
10/03/2020	909	VisionICT	websiteupdate								45.00								54.00	9.00
10/03/2020	910	TPJones	payroll								60.00								72.00	12.00
10/03/2020	911	HMRC	tax							15.00									15.00	
10/03/2020	912	cancelled																	0.00	
10/03/2020	913	Ousefleet village hall	donation					309.00											309.00	
		Postage account			19.72														-19.72	0.00
					447.60	1316.15	501.00	483.92	54.00	1485.00	1085.56	499.00	300.00	748.73	120.00	1962.94	0.00	-5.08	9477.92	479.10

