FOS
BANK PAYMENTS
Y/E 31.8.05

Bainbridge Parish Council
Payments

DATE	DETAILS	CHEQUE NUMBER	AMOUNT	VAT on PAYMENTS	ADMIN	STATIONERY	RENTS	GRANTS	GRASS CUTTING	REPAIRS & MAINTENANCE	S137	Cemetery	INSURANCE	VAT PAID TO HMRC	ACCOUNTS/ AUDIT			
29.04.19	Gillian Harrison	SO	175.19		175.19													
07.05.19	YLCA	1215	203.00		203.00													
07.05.19	Gillian Harrison	1216	35.38	5.90	29.48													
07.05.19	O'Reillys	1217	108.00	18.00	90.00													
07.05.19	Came and Company	1218	360.95										360.95					
07.05.19	J Reynolds	1219	50.00												50.00			
07.05.19	Wensleydale Press	1220	69.60	3.60		66.00												
07.05.19	Karen Prudden	1221	31.11		31.11													
07.05.19	John Banks	1222	100.00						100.00	First cut								
07.05.19	JC Clarkson	1223	156.00	26.00						130.00								
29.05.19	Gillian Harrison	SO	179.75		179.75													
06.06.19	Post Office Hawes	Cash	0.00			0.00	postage											
01.07.19	Gillian Harrison	SO	179.75		179.75													
03.07.19	H. Metcalfe and Son	1224	373.15	62.19						310.96								
03.07.19	Noticeboard Company	1225	298.80	49.80						249.00								
03.07.19	Cancelled Cheque	1226	0.00					0.00										
03.07.19	John Banks	1227	200.00									200.00						
03.07.19	GB Sport and Leisure	1228	264.00	44.00				220.00	Repair to Spring grant NYCC									
03.07.19	Carperby Parish Council	1229	179.75		179.75	contra on receipts												
02.08.19	Gillian Harrison	SO	179.75		179.75													
04.09.19	Gillian Harrison	SO	179.75		179.75													
04.09.19	John Ogbourn to replace 1226	1230	100.00					100.00	secure server									
04.09.19	John Banks	1231	200.00									200.00						
04.09.19	John Ogbourne	1232	195.00					195.00	(web hosting 12 months)									
04.09.19	Event Equipment Hire	1233	1459.20	304.00				1155.20	(JamesP Has paid deposit of 364.80)									
04.09.19	Karen Prudden	1234	44.00									44.00						
04.09.19	Karen Prudden	1235	31.11		31.11													
04.04.19	Karen Prudden	1236	44.00									44.00						
04.04.19	John Banks	1237	200.00									200.00						
04.09.19	Colin Teasdale	1238	160.00							160.00								
30.09.19	Gillian Harrison	SO	179.75		179.75													
08.10.19	A Peacock	1239	364.80					364.80										
29.10.19	Gillian Harrison	SO	179.75		179.75													
12.11.19	Carperby Parish Council	1240	539.25		539.25	contra on receipts												
12.11.19	Karen Prudden	1241	31.11		31.11													
12.11.19	H Metcalfe	1242	188.46	31.41					157.05									
12.11.19	Royal British Legion	1243	25.00									25.00						
12.11.19	GB Sport and Leisure	1244	300.00	50.00						250.00								
12.11.19	John Banks	1245	100.00									100.00						
29.11.19	Gillian Harrison	SO	179.75		179.75													
29.12.19	Gillian Harrison	SO	179.75		179.75													
06.01.20	richmondshire District Council	246	75.00							62.50								
06.01.20	Karen Prudden	247	31.11	12.50	31.11													
29.01.20	Gillian Harrison	SO	179.75		179.75													
02.03.20	Gillian Harrison	SO	179.75		179.75													
03.03.20	Gillian Harrison	248	130.00		130.00	(office rent for 13 months)												
03.03.20	RDC Waste for Cemetery	249	45.90	7.65								38.25						
03.03.20	CH Fawcett	250	120.00	20.00					100.00									
03.03.20	K Prudden	251	31.11		31.11													
03.03.20	K Prudden	252	44.00									44.00						
30.03.11	Gillian Harrison	SO	187.03		187.03													
	TOTALS		**9048.51**	**635.05**	**3486.75**	**66.00**	**0.00**	**2035.00**	**357.05**	**1162.46**	**0.00**	**895.25**	**360.95**	**0.00**	**50.00**			
	9048.51																	