

Wentworth Parish Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
3 Affiliation Fees	13/05/2019		Lloyds Bank Treasurer	769	Membership	CAPALC	X	158.11	0.00	158.11
5 Street Light / Electric Cost	07/06/2019		Lloyds Bank Treasurer	771	Streetlighting	CCC	X	378.49	0.00	378.49
8 Election Fees	21/08/2019		Lloyds Bank Treasurer	774	Election expenses	ECDC	X	200.00	0.00	200.00
11 Insurance	17/10/2019		Lloyds Bank Treasurer	777	Insurance	Came & Company	X	594.33	0.00	594.33
12 Street Light / Electric Cost	28/10/2019		Lloyds Bank Treasurer	778	Works	Balfour Beatty	S	213.30	42.66	255.96
17 Street Light / Electric Cost	16/12/2019		Lloyds Bank Treasurer	784	Streetlighting	CCC	X	440.65	0.00	440.65
18 Wentworth PCC Hall Hire	16/12/2019		Lloyds Bank Treasurer	785	Hall Hire	Wentworth PCC	X	100.00	0.00	100.00
22 Village Maintenance	16/12/2019		Lloyds Bank Treasurer	789	Grass cutting	Mr D Lee	X	1,100.00	0.00	1,100.00
23 Village Maintenance	16/12/2019		Lloyds Bank Treasurer	790	Grass cutting	E Atkin	X	250.00	0.00	250.00
24 Village Maintenance	16/12/2019		Lloyds Bank Treasurer	791	Grass cutting	Mr D Lee	X	250.00	0.00	250.00
27 Computer Software	27/01/2020		Lloyds Bank Treasurer	794	Microsoft 360 package	A Lowes	X	105.37	0.00	105.37
30 Clerk Salary	27/01/2020		Lloyds Bank Treasurer	799	Locum clerk salary	CAPALC	X	310.75	0.00	310.75
31 Clerk Salary	10/02/2020		Lloyds Bank Treasurer	800	Old clerk pay off	Mrs S Thompson	X	722.79	0.00	722.79
36 Clerk Salary	26/03/2020		Lloyds Bank Treasurer	807	Tax & NI	HMRC	X	180.60	0.00	180.60
Total								5,004.39	42.66	5,047.05