

Abbeydore & Bacton 2017 - 2018

Code Details Apr-17 to Mar-18

af Audit Fees

Date	Reference	Description	Invoice No	Net	VAT	Gross
2-May-17	00796	Internal Audit Mrs J Cole		-35.00		-35.00
7-Nov-17	00807	Grant Thornton 2017 External Audit	8749093	-100.00	-20.00	-120.00
		Totals		-135.00	-20.00	-155.00

bk Bank Charges

Date	Reference	Description	Invoice No	Net	VAT	Gross
		Totals		0.00	0.00	0.00

cm Church Yard Maintenance Payment

Date	Reference	Description	Invoice No	Net	VAT	Gross
		Totals		0.00	0.00	0.00

c1 Clerks Monthly Salary

Date	Reference	Description	Invoice No	Net	VAT	Gross
30-Apr-17	00791	Clerks Monthly Salary April 2017		-319.07		-319.07
31-May-17	00794	Clerks Monthly Salary May 2017		-319.07		-319.07
30-Jun-17	00793	Clerks Monthly Salary june 2017		-319.07		-319.07
31-Jul-17	00799	Clerks Monthly Salary July 2017		-322.29		-322.29
31-Aug-17	00800	Clerks Monthly Salary August 2017		-334.96		-334.96
30-Sep-17	00802	Clerks Monthly Salary September 2017		-334.96		-334.96
31-Oct-17	00805	Clerks Monthly Salary October 2017		-334.96		-334.96
30-Nov-17	00808	Clerks Monthly Salary November 2017		-334.96		-334.96
31-Dec-17	00809	Clerks Monthly Salary December 2017		-334.96		-334.96
31-Jan-18	00812	Clerks Monthly Salary January 2018		-334.96		-334.96
28-Feb-18	00815	Clerks Monthly Salary February 2018		-334.96		-334.96
31-Mar-18	00819	Clerks Monthly Salary March 2018		-334.96		-334.96
		Totals		-3,959.18	0.00	-3,959.18

c2 Clerks Vehicle Expenses

Date	Reference	Description	Invoice No	Net	VAT	Gross
30-Apr-17	00791	Clerks Vehicle Expenses		-15.62		-15.62
31-May-17	00794	Clerks Vehicle Expenses		-22.95		-22.95
30-Jun-17	00793	Clerks Vehicle Expenses		-8.64		-8.64
31-Jul-17	00799	Clerks Vehicle Expenses		-6.30		-6.30
31-Aug-17	00800	Clerks Vehicle Expenses		-4.32		-4.32
30-Sep-17	00802	Clerks Vehicle Expenses		-11.30		-11.30
31-Oct-17	00805	Clerks Vehicle Expenses		-4.32		-4.32
30-Nov-17	00808	Clerks Vehicle Expenses		-6.98		-6.98
31-Dec-17	00809	Clerks Vehicle Expenses		-4.32		-4.32
28-Feb-18	00815	Clerks Vehicle Expenses		-24.35		-24.35
31-Mar-18	00819	Clerks Vehicle Expenses		-11.70		-11.70
		Totals		-120.80	0.00	-120.80

ct Community Transport Donation

Date	Reference	Description	Invoice No	Net	VAT	Gross
		Totals		0.00	0.00	0.00

cs Computer Software

Date	Reference	Description	Invoice No	Net	VAT	Gross
30-Apr-17	00791	Computer Software		-28.80		-28.80
		Totals		-28.80	0.00	-28.80

el Election Charges

Date	Reference	Description	Invoice No	Net	VAT	Gross
		Totals		0.00	0.00	0.00

gr Grant

Date	Reference	Description	Invoice No	Net	VAT	Gross
22-Dec-17	BGC	Big Lottery Grant for Bacton Hall Defib.	10319640	2,174.00		2,174.00
12-Feb-18	00814	Medisol Defibrillator Box	1085156	-350.00	-70.00	-420.00
12-Feb-18	00814	Medisol Defibrillator	1084764	-1,033.00	-206.60	-1,239.60

Date	Reference	Description	Invoice No	Net	VAT	Gross
14-Mar-18	00822	Proelectrical (Defibrillator installation Bacton Village Hall)	00977	-342.05		-342.05
		Totals		448.95	-276.60	172.35

dp ICO Registration

Date	Reference	Description	Invoice No	Net	VAT	Gross
20-Nov-17	DD	ICO Registration	Z928127X	-35.00		-35.00
		Totals		-35.00	0.00	-35.00

in Insurances

Date	Reference	Description	Invoice No	Net	VAT	Gross
2-May-17	00792	Zurich Insurance	26297714	-286.73		-286.73
		Totals		-286.73	0.00	-286.73

I1 Lengthsman Payment 17-18

Date	Reference	Description	Invoice No	Net	VAT	Gross
4-Jul-17	00797	Terry Griffiths (Contracts)	TGC 0062	-382.00	-76.40	-458.40
5-Sep-17	00801	Terry Griffiths (Contracts)	TGC 0118	-382.00	-76.40	-458.40
31-Oct-17	00804	Terry Griffiths (Contracts)	TGC 0160	-382.00	-76.40	-458.40
9-Jan-18	00811	Terry Griffiths (Contracts)	TGC 0241	-382.00	-76.40	-458.40
6-Mar-18	00817	Terry Griffiths (Contracts)	TGC 0308	-462.00	-92.40	-554.40
		Totals		-1,990.00	-398.00	-2,388.00

I3 Lengthsman Payment 16-17

Date	Reference	Description	Invoice No	Net	VAT	Gross
		Totals		0.00	0.00	0.00

mh Meeting Room Heating

Date	Reference	Description	Invoice No	Net	VAT	Gross
30-Apr-17	00791	Meeting Room Heating		-3.00		-3.00
30-Jun-17	00793	Meeting Room Heating		-1.00		-1.00
31-Aug-17	00800	Meeting Room Heating		-2.00		-2.00
31-Dec-17	00809	Meeting Room Heating		-3.00		-3.00
28-Feb-18	00815	Meeting Room Heating		-4.00		-4.00
		Totals		-13.00	0.00	-13.00

mr Meeting Room Rent

Date	Reference	Description	Invoice No	Net	VAT	Gross
		Totals		0.00	0.00	0.00

NP Neighbourhood Planning

Date	Reference	Description	Invoice No	Net	VAT	Gross
28-Feb-18	00815	Neighbourhood Planning Printing		-41.12		-41.12
6-Mar-18	00818	Hard Copy Printing for Referendum	577	-259.50		-259.50
		Totals		-300.62	0.00	-300.62

nl News Letter

Date	Reference	Description	Invoice No	Net	VAT	Gross
4-Jul-17	00798	Parish Council Annual Report and Accounts Publication	572	-258.00		-258.00
		Totals		-258.00	0.00	-258.00

pm Parish Maintenance

Date	Reference	Description	Invoice No	Net	VAT	Gross
		Totals		0.00	0.00	0.00

c3 Postage

Date	Reference	Description	Invoice No	Net	VAT	Gross
30-Apr-17	00791	Postage		-3.32		-3.32
31-May-17	00794	Postage		-7.07		-7.07
30-Jun-17	00793	Postage		-10.61		-10.61
31-Jul-17	00799	Postage		-2.24		-2.24

Date	Reference	Description	Invoice No	Net	VAT	Gross
31-Aug-17	00800	Postage		-4.01		-4.01
30-Sep-17	00802	Postage		-4.52		-4.52
31-Oct-17	00805	Postage		-2.24		-2.24
30-Nov-17	00808	Postage		-11.39		-11.39
31-Dec-17	00809	Postage		-1.12		-1.12
31-Jan-18	00812	Postage		-0.56		-0.56
28-Feb-18	00815	Postage		-5.28		-5.28
31-Mar-18	00819	Postage		-5.60		-5.60
		Totals		-57.96	0.00	-57.96

c5 Stationery & Consumables

Date	Reference	Description	Invoice No	Net	VAT	Gross
28-Feb-18	00815	Stationery & Consumables 2017-2018		-97.22		-97.22
14-Mar-18	00823	2 x Memory Sticks		-11.60		-11.60
		Totals		-108.82	0.00	-108.82

su Sundries

Date	Reference	Description	Invoice No	Net	VAT	Gross
31-Mar-18	00820	Cancelled Cheque				
		Totals		0.00	0.00	0.00

tr Training

Date	Reference	Description	Invoice No	Net	VAT	Gross
		Totals		0.00	0.00	0.00

VH Village Hall Abbeydore

Date	Reference	Description	Invoice No	Net	VAT	Gross
16-Oct-17	00806	Land Registry Fee		-30.00		-30.00
9-Jan-18	00813	Land Registry Fee	HE58722	-160.00		-160.00
6-Mar-18	00816	Lambcomer Legal Fees Land Registry	75012	-30.00	-6.00	-36.00
13-Mar-18	500141	Land Registry Refund		50.00		50.00
31-Mar-18	00819	Records Office Licence and Parking for Legal Meetings		-8.00		-8.00
		Totals		-178.00	-6.00	-184.00

VT Village Hall Plusnet BB Charges

Date	Reference	Description	Invoice No	Net	VAT	Gross
28-Apr-17	DD	Village Hall Plusnet BB Charges	2570640-3	-21.24	-4.25	-25.49
25-May-17	DD	Village Hall Plusnet BB Charges	2570640-3	-21.24	-4.25	-25.49
28-Jun-17	DD	Village Hall Plusnet BB Charges	2570640-3	-21.24	-4.25	-25.49
28-Jul-17	DD	Village Hall Plusnet BB Charges	2570640-3	-30.40	-6.08	-36.48
28-Aug-17	DD	Village Hall Plusnet BB Charges		-30.40	-6.08	-36.48
28-Sep-17	DD	Village Hall Plusnet BB Charges		-22.48	-4.50	-26.98
27-Oct-17	DD	Village Hall Plusnet BB Charges		-22.48	-4.50	-26.98
28-Nov-17	DD	Village Hall Plusnet BB Charges	2570640-3	-22.48	-4.50	-26.98
2-Jan-18	DD	Village Hall Plusnet BB Charges	2570640-3	-22.48	-4.50	-26.98
26-Jan-18	DD	Village Hall Plusnet BB Charges	2570640-3	-22.48	-4.50	-26.98
28-Feb-18	DD	Village Hall Plusnet BB Charges	2570640-3	-22.90	-4.58	-27.48
28-Mar-18	DD	Village Hall Plusnet BB Charges	2570640-3	-27.66		-27.66
		Totals		-287.48	-51.99	-339.47

vr Village Hall Repairs

Date	Reference	Description	Invoice No	Net	VAT	Gross
		Totals		0.00	0.00	0.00

		Grand Totals		-7,310.44	-752.59	-8,063.03
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