

**Great Withingham Parish Council Annual Account**  
**PAYMENTS**

						Admin Expenses	Training	Insurance & Subscriptions	Grants/ Donations
Date	Cheque number	Date cashed	Payee	Vat reg	Description				
	19/03/2018	100758	05/04/2018	NPF	EER/EEE Conts March 18				
	19/03/2018	100755	11/04/2018	Gribble	litter pick 11 Nov 2017 consumables				
	19/03/2018	100760	17/05/2018	Gt Witch Village Hall	Main room hire 22 Feb	30.00			
t/f	12/04/2018	T/F	13/04/2018	Transfer Precept to Current A/C	PPS traffic calming (£7000.00)				
1	10/05/2018	100761	20/07/2018	Gt Witch Village Hall	Main room hire 12 April	14.00			
2	10/05/2018	100762	20/06/2018	BDC reimb Clerk	Dog bin empty contract 17/18				
3	10/05/2018	100763	20/07/2018	Gt Witch Village Hall	Litter Pick 21 April base/refreshments				
4	10/05/2018	100764	10/07/2018	Vivantage reim Cllr Gribble	6x long arm grabbers				
5	10/05/2018	"	10/07/2018	QD reim Cllr Gribble	6x Hi-Viz vests				
6	10/05/2018	100765	20/07/2018	Gt Witch Village Hall	Room hire meet K Simpson 27 Apr	33.00			
7	10/05/2018	100766	05/07/2018	Gt Witch PCC	St Marys grass cut contrib				
8	10/05/2018	100767	11/06/2018	R Galley	Play area grass cut & strim				
9	10/05/2018	100768	22/06/2018	Clare Morton Acc Auditing Serv	Internal audit	25.00			
10	10/05/2018	100769	20/06/2018	Clerk	April Salary				
11	10/05/2018	100770	15/06/2018	NPF	EER/EEE April Conts				
12	10/05/2018	100771	20/06/2018	Clerk	May salary				
13	10/05/2018	100772	15/06/2018	NPF	May conts				
14	10/05/2018	100773	20/06/2018	clerk	Contractual/admin exp Mar	5.54			
14	10/05/2018	100773	20/06/2018	Clerk	Contractual/admin exp April	21.38	17.50		
15	06/06/2018	100774	13/06/2018	Zurich Municipal	Insurance renewal 18/19			326.18	
16	19/06/2018	100775	11/07/2018	R Galley	Play area grass cut & strim				
17	19/06/2018	100776	09/07/2018	NPF	EER/EEE June Conts				
18	12/07/2018	100777	27/07/2018	NflkALC	Renewal subscription			149.95	
19	12/07/2018	100778	23/08/2018	Gt Witch Village Hall	Main room hire 10 May	22.00			
20	12/07/2018	100779	26/07/2018	Clerk	June salary				
21	12/07/2018	100780	16/08/2018	Westcotec	775 3958 74 SAM assessment				
22	12/07/2018	100781	30/07/2018	NPF	EER/EEE July conts				
23	12/07/2018	100782	26/07/2018	Clerk	July Salary				
24	12/07/2018	100783	26/07/2018	Clerk	Contractual/ admin exp May & June	31.72			
25	08/05/2018	CHARGE	08/05/2018	Barclays	Bank charge re O/D	0.10			
26	13/07/2018	100784	23/08/2018	Gt Witch Village Hall	Main room hire 12 July	22.00			
t/f	03/12/2018	T/F	04/12/2018	Transfer Precept to Current A/C	Expend shortfall 18/19 budget (£2770)				
27	21/08/2018	100785	20/09/2018	NPF	EEE/EER Aug Conts				
28	13/09/2018	100786	01/10/2018	Clerk	Salary Aug				
29	13/09/2018	100787	01/10/2018	Clerk	Salary Sep				
30	13/09/2018	100788	09/10/2018	NPF	EEE/EER Sept Conts				
31	13/09/2018	100789	09/10/2018	HMRC	PAYE July/Aug/Sept				
32	13/09/2018	100790	01/10/2018	Clerk	Contractual/admin Exps July & Aug	6.60			
33	03/10/2018	100791	17/10/2018	NCC	PPS 18/19 Traffic Calming				
34	03/10/2018	100792	17/10/2018	NCC	PPS 18/19 Village Gateways				
35	03/10/2018	100793	31/10/2018	AW Cards & Print	Atlas Works Flyers re NCC meeting	20.00			
t/f	03/12/2018	T/F	03/12/2018	Transfer Precept to Current A/C	Cash flow (£380.62)				
t/f	03/12/2018	T/F	04/12/2018	Transfer Precept to Current A/C	Cash flow (£4619.38)				
t/f	03/12/2018	T/F	04/12/2018	Transfer Fund to Current A/C	CHF reimbursement 17/18 (£370.17)				





											22.00				22.00
											57.50				57.50
											200.00	40.00			240.00
			631.65								631.65				631.65
								38.08	152.31		190.39				190.39
			631.65								631.65				631.65
								38.08	152.31		190.39				190.39
	50.00										50.00				50.00
				46.00	32.40						104.42				104.42
176.28											176.28				176.28
		17.50									17.50				17.50
								68.00			22.00				22.00
											68.00				68.00
									38.08	152.31	190.39				190.39
			631.45								631.45				631.45
											4.08				4.08
									32.62	130.48	163.10				163.10
			556.46								556.46				556.46
				46.00	16.20						70.24				70.24
											54.00				54.00
											-				-
									28.80	115.21	144.01				144.01
			614.06								614.06				614.06
											40.00				40.00
											-				-
			433.55								433.55				433.55
				46.00	10.80						86.96				86.96
											-				-
<b>7,619.77</b>	<b>150.00</b>	<b>17.50</b>	<b>6,932.19</b>	<b>276.00</b>	<b>130.95</b>	<b>115.20</b>	<b>-</b>	<b>-</b>	<b>390.61</b>	<b>1,561.26</b>	<b>18,382.25</b>	<b>48.30</b>	<b>-</b>	<b>-</b>	<b>18,430.55</b>
											33.00				33.00
									25.23	100.93	126.16				126.16
													24.72		24.72

7,619.77 150.00 17.50 6,932.19 276.00 130.95 115.20 - - 415.84 1,662.19 18,541.41 48.30 24.72 - 18,614.43