

Category	Descriptor	Date	Paid In	Paid Out	Precept & CTSG £	Interest £	VAT	Grants	General Admin & Training	Clerk Salary	HMRC	Repairs/maintenance/Grass	Subscriptions	Insurance	Hall Hire/Table Hire & Car Park Rent	Burial Ground	Extraordinary	Capital Receipts & Payments	Section 137 Payments
Receipt	April Gross Interest	09/04/2019	0.03			0.03													
Receipt	July Gross Interest	09/07/2019	0.03			0.03													
Receipt	May Gross Interest	09/05/2019	0.04			0.04													
Receipt	June Gross Interest	10/06/2019	0.04			0.04													
Receipt	August Gross Interest	09/08/2019	0.06			0.06													
Receipt	March Gross Interest	09/03/2020	0.21			0.21													
Receipt	September Gross Interest	09/09/2019	0.29			0.29													
Receipt	December Gross Interest	09/12/2019	0.32			0.32													
Receipt	January Gross Interest	09/01/2020	0.32			0.32													
Receipt	February Gross Interest	10/02/2020	0.32			0.32													
Receipt	October Gross Interest	09/10/2019	0.37			0.37													
Receipt	November Gross Interest	11/11/2019	0.44			0.44													
Receipt	Table Hire	16/10/2019	25.00												25.00				
Receipt	SHDC Cllr Pearce Technology Payment	16/08/2019	200.00					200.00											
Receipt	SHDC Cllr Long Technology Payment	30/08/2019	200.00					200.00											
Receipt	Lloyds Bank Compensation Payment	24/01/2020	200.00															200.00	
Receipt	DCC Cllr Gilbert Technology Payment	02/09/2019	250.00					250.00											
Receipt	Burial Ground Payments	26/09/2019	375.00													375.00			
Receipt	SHDC Precept 2nd Tranche	12/09/2019	2,871.50			2,871.50													
Receipt	SHDC Precept 1st Tranche	09/04/2019	3,045.50			3,045.50													
RECEIPT TOTALS YTD Financial year 2019/20			£ 7,169.47	£ -	£ 5,917.00	£ 2.47	£ -	£ 650.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 25.00	£ 375.00	£ 200.00	£ -	£ -
Payment	Malborough PC Defibrillator Payment	20/01/2020	-	1,000.00															
Payment	Adrian Mundy Grass Contract	13/02/2020	-	950.00															
Payment	Ballantine Arnold Survey	20/11/2019	-	900.00			- 150.00												
Payment	Joan Johns Final Salary & C Lee Handyman (to JJ)	30/09/2019	-	840.00						635.00									
Payment	Actionwest supply of Technology	11/09/2019	-	430.00			- 71.67		358.33										
Payment	January Clerks Salary	31/01/2020	-	428.61						428.61									
Payment	Part payment Town Park Car Park Manisty	14/11/2019	-	350.00												350.00			
Payment	HMRC	11/10/2019	-	330.92									330.92						
Payment	30/11 Clerks Salary	30/11/2019	-	305.13						305.13									
Payment	31/12 Clerks Salary	02/01/2020	-	305.13						305.13									
Payment	Clerk Interim Payment	01/08/2019	-	300.00						300.00									
Payment	Clerk Interim Payment	02/09/2019	-	300.00						300.00									
Payment	30/9 Clerk Interim Payment	30/09/2019	-	300.00						300.00									
Payment	Community First Trading Insurance Policy	31/07/2019	-	285.16										285.16					
Payment	31/10 Clerks Salary	31/10/2019	-	242.53						242.53									
Payment	Clerk Final Salary	02/03/2020	-	242.53						242.53									
Payment	SHDC Play Area Inspection	20/11/2019	-	240.00			- 40.00									200.00			
Payment	HMRC Quartely Payment	20/01/2020	-	213.20								213.20							
Payment	C Lee Handyman	08/01/2020	-	148.00												148.00			
Payment	DALC Annual Fee	20/09/2019	-	131.49			- 17.25											114.24	
Payment	Shed Roof Repair	08/01/2020	-	87.62												87.62			
Payment	Mrs G Rossetti Stationery	07/08/2019	-	70.66						70.66									
Payment	DALC Training Fee	13/02/2020	-	66.00			- 11.00			55.00									
Payment	Gilly Rosetti Land Registry Fees	20/11/2019	-	22.00						22.00									
Payment	AONB Booklets	05/12/2019	-	20.00						20.00									
PAYMENT TOTALS YTD Financial year 2019/20			£ -	£ 8,508.98	£ -	£ -	£ 289.92	£ -	£ 525.99	£ 3,058.93	£ 544.12	£ 2,140.62	£ 114.24	£ 485.16	£ 350.00	£ -	£ 1,000.00	£ -	£ -