

EASTON PARISH COUNCIL

year end 31.03.2020

RECEIPTS	31.03.2020	cheque supplier	description	invoice date	invoice no.	VAT Reg	nett	VAT	total
Precept 2019-2020	4,500.00 ✓	100435 CAPALC	affiliation & GDPR fees	01.04.2019	fee 010419		162.68		162.68 ✓
		100436 Discounted Cleaning Supp	3 x litter picker	10.04.2019	2019-74473	GB117893290	29.88	5.97	35.85 ✓
CCC contribution	130.71 ✓	100437 M Buckley	internal audit fee	24.05.2019	fee 310319		30.00		30.00 ✓
		100438 A Abbs	verge cutting	10.04.2019	1123		200.00		200.00 ✓
HMRC VAT refund	1,568.28 ✓	100439 A Abbs	verge cutting	26.05.2019	1133		200.00		200.00 ✓
		100440 Easton PCC	room hire	23.05.2019	86-88, 90&91		275.00		275.00 ✓
		100441 Clerk exenses	bins, bags & postage	30.06.2019	190630	GB232457280	74.49	0.54	75.03 ✓
		100442 Business Services CAS	insurance renewal	01.06.2019	RIT284462		154.28		154.28 ✓
	6,198.99	100443 A Abbs	verge cutting	01.07.2019	1138		200.00		200.00 ✓
		100444 Wicksteed Leisure Ltd	inspection equipment	31.07.2019	807146	GB119106690	45.00	9.00	54.00 ✓
		100445 A Abbs	verge cutting	22.08.2019	1147		200.00		200.00 ✓
		100446 A Beer	bins and postage	21.09.2019	21092019		61.31		61.31 ✓
31/03/2020	9,842.31	100447 Easton PCC	room hire	28.10.2019	94 &95		100.00		100.00 ✓
unpresented	0.00	100448 EUC	2 x rent Goosey Close	02.11.2019	2018 &2019		60.00		60.00 ✓
balance c/f 31/03/2020	9,842.31	100449 A Abbs	verge cutting	17.10.2019	1153		400.00		400.00 ✓
		100450 Easton PCC	room hire	19.11.2019	96		50.00		50.00 ✓
balance at bank 01/04/2019	7,058.48	100451 DP Jolly	grass cutting Goosey	17.11.2019	17112019		720.00		720.00 ✓
receipts	6,198.99	100452 A Beer	postage/cartridge	22.10.2019	1484956	GB842818316	37.58	7.03	44.61 ✓
expenditure	3,415.16	A Beer	bins	18.12.2019	181219		80.00		80.00 ✓
balance c/f 31/03/2020	9,842.31	100453 Royal British Legion	donation wreath	11.11.2019	11112019		25.00		25.00 ✓
		100454 Easton PCC	room hire	18.12.2019	66002		50.00		50.00 ✓
		100455 Mrs A Beer	expenses	12.03.2020	12032020		60.00		60.00 ✓
receipts	6,198.99	100456 Easton PCC	room hire	04.2/05.3.20	66004/05		125.00		125.00 ✓
balance b/f 01/04/2019	7,058.48	100457 Mrs J Hyde	newsletter printing				52.40		52.40 ✓
	13,257.47								
expenditure	3,415.16								
balance c/f 31/03/2020	9,842.31								
	13,257.47						3,392.62	22.54	3,415.16

M, G Baker

M Baker MBE chair

A Beer

A Beer

RFO

28/5/2020