

Voucher	Invoice Date	16/02/1900	Chq No	Date presented	Totals	702916			
						Vat	Net		
1		4/16/19	709963	4/24/19 HMRC	Clerks' Tax & NI	639.19		639.19	
2		16/04/2019	709966	5/1/19 C Brennan	Security - Playing Field Elm	100.00		100.00	
3	4/1/19	16/04/2019	709965	5/9/19 Idverde	Grounds Maintenance	1240.00	206.67	1033.33	
4		16/04/2019	709964	5/2/19 Local Councils Update	Membership Fees	100.00		100.00	
5	4/1/19	16/04/2019	709967	5/3/19 Fenland Fire Appliances	Extinguisher Service	90.90	15.15	75.75	
6		16/04/2019	709968	5/3/19 King's Lynn IDB	Agricultural Drainage Rates	67.07		67.07	
7	4/1/19	16/04/2019	709969	4/30/19 AB Technical	Lighting Car Park Floodlights Parish	356.04	59.34	296.70	
8	4/1/19	16/04/2019	709970	4/18/19 CL Butcher	Salary & Expenses	1173.23	96.18	1077.05	
9	4/1/19	16/04/2019	709972	5/7/19 Fenland District Council	Street Lighting	418.96	69.83	349.13	
10	4/1/19	16/04/2019	709971	5/7/19 Fenland District Council	Street Lighting	392.56	65.43	327.13	
11	4/1/19	16/04/2019	709973	5/7/19 Fenland District Council	Street Lighting	104.40	17.40	87.00	
12		18/04/2019 DD		4/18/19 NEST	Clerk's Pension	227.23		227.23	
13		14/05/2019	709974	Cancelled Fenland District Council	Wheellie bins emptying	0.00		0.00	
14		14/05/2019	709975	6/6/19 canalbs Ltd	Internal Audit Fee	196.37		196.37	
15	4/1/19	14/05/2019	709976	5/28/19 Cable Test Limited	Street Lighting Repairs	3651.52	608.59	3042.93	
16	4/1/19	14/05/2019	709977	5/23/19 CL Butcher	Salary & Expenses	640.16	1.33	638.83	
17		16/05/2019 DD		5/16/19 NEST	Clerk's Pension	230.82		230.82	
18		12/06/2019	702978	6/26/19 Fenland District Council	Wheellie bins emptying	184.27		184.27	
19		21/06/2019 D/D		6/21/19 Information Commissi	Subscription	35.00		35.00	
20	4/30/19	04/07/2019	702979	8/7/19 Idverde	Grounds Maintenance April 19	1240.00	206.67	1033.33	
21	5/31/19	04/07/2019	702980	7/25/19 Carter Accommodation	Hire of Disabled Toilet	144.00	24.00	120.00	
22	5/24/19	04/07/2019	702981	7/25/19 Diamond - Byte Solutio	Computer Assistance	40.00	6.67	33.33	
23		04/07/2019	702982	8/28/19 Cambs County Council	Lease - Playing Field FB	375.00		375.00	
24		04/07/2019	702982	8/28/19 Cambs County Council	Highway Improvements	1927.15		1927.15	
25	5/14/19	04/07/2019	702979	8/7/19 Idverde	Grounds Maintenance May 19	1240.00	206.67	1033.33	
26	5/31/19	04/07/2019	702979	8/7/19 Idverde	Grounds Maintenance June	1240.00	206.67	1033.33	
27		06/08/2019	702983	8/19/19 Fenland District Council	Wheellie bins emptying	184.27		184.27	
28		06/08/2019 Transfer		7/18/19 HMRC	Clerks' Tax & NI	665.56		665.56	
29	6/27/19	06/08/2019	702984	8/19/19 Idverde	Grounds Maintenance July 19	1240.00	206.67	1033.33	
30		25/07/2019		7/25/19 NEST	Clerk's Pension	221.23		221.23	
31		31/07/2019	702985	8/13/19 C Brennan	Security - Playing Field Elm	100.00		100.00	
32		24/07/2019	702986		CL Butcher Salary June & July	1346.91		1346.91	
33		18/07/2019 Transfer		no record of p	NEST Clerk's Pension	0.00		0.00	
34	August Salary	06/08/2019 Transfer		9/2/19 K Waller	Salary August	500.00		500.00	
35	July Salary	06/08/2019	702987	8/12/19 K Waller	Salary July	218.78		218.78	
36		06/08/2019	702988	8/12/19 K Waller	Clerk Expenses	105.15	17.53	87.62	
37	8/5/19	06/08/2019	702989	8/13/19 Tamar IT	Web Site	226.79	37.80	188.99	
38		03/09/2019 DD		8/30/19 NEST	Clerk's Pension	13.51		13.51	
39		03/09/2019 DD		8/30/19 NEST	Clerk's Pension	49.02		49.02	
40	Sept Salary set	03/09/2019 Transfer		Cancelled K Waller	Cancelled	0.00		0.00	
41		03/09/2019	702990	10/15/19 C Brennan	Security - Playing Field Elm	100.00		100.00	
42		03/09/2019	702991	9/24/19 CAPALC	Subscriptions	705.59		705.59	
43		03/09/2019	702992	Cancelled CAPALC	Training	0.00		0.00	
44	9/3/19	03/09/2019	702993	9/17/19 Idverde	Grounds Maintenance	1240.00	206.67	1033.33	
45		03/09/2019	702994	9/9/19 K Waller	Clerk Expenses	126.49		126.49	
46	9/3/19	03/09/2019	702995	9/17/19 Tamar IT	Web Site	600.00	100.00	500.00	
47		03/09/2019 Transfer		9/4/19 T Jordan	Admin Costs	120.00		120.00	
48		03/09/2019 Transfer		9/5/19 Fenweb Ltd	Web Site	390.83		390.83	
49		03/09/2019	702996	9/5/19 T Keeble	Street Lighting - Reps/Maint	75.00		75.00	
50		01/10/2019 DD		10/3/19 NEST	Clerk's Pension	131.98		131.98	
51		01/10/2019 DD		10/3/19 NEST	Clerk's Pension	244.01		244.01	
52	requested	01/10/2019	702997	Cancelled Premier Boiler Services	Radiator Cottage	0.00		0.00	
53	Add Hours Sep	01/10/2019	702998	10/4/19 K Waller	Salary Extra hours Sept	400.00		400.00	
54	Oct Salary 50 l	01/10/2019	702999	10/4/19 K Waller	Salary October	600.00		600.00	
55		01/10/2019	703000	10/4/10 K Waller	Clerk Expenses	188.26	3.29	184.97	
56	requested	01/10/2019	703001	10/31/19 Premier Boiler Services	Boiler Service	78.00	13.00	65.00	
57		01/10/2019	703002	10/11/19 Idverde	Grounds Maintenance	1240.00	206.67	1033.33	
58		01/10/2019	703003	10/14/19 NALC	Training Book	19.99		19.99	
59		01/10/2019 DD		9/5/19 Came & Co	Insurances	2963.01		2963.01	
60	9/29/19	01/10/2019	703004	10/11/19 PKF Littlejohn	Audit Fee	528.00	88.00	440.00	
61		01/10/2019	703005		Wisbech & District Strc Grant	500.00		500.00	
62	See 40 transfe	01/10/2019	703006	10/4/19 K Waller	Clerk Salary Sept	500.00		500.00	
April to Sept 2019						<b>RUNNING TOTALS</b>	<b>31676.25</b>	<b>2,670.23</b>	<b>29006.02</b>
October 2019									
63		06/10/2019	703007	10/15/19 Fraser Dawbarns Solicit	Legal Fees	1170.00	195.00	975.00	
64		05/11/2019	703008	K Waller	Clerk Salary Nov plus Oct add hours	950.00		950.00	
65		05/11/2019 Transfer		HMRC	Clerks' Tax & NI	920.35		920.35	
66	10/31/19	05/11/2019	703010	Idverde	Grounds Maintenance	1240.00	206.67	1033.33	
67		05/11/2019 DD		NEST	Clerk's Pension	127.21		127.21	
68	9/10/19	05/11/2019	703011	K Waller	Water for Playing Field Elm	24.14		24.14	
69	10/4/19	05/11/2019	703012	Fenland District Council	Litter Bins	184.27		184.27	
70		05/11/2019	703013	K Waller	Poppy Wreath	34.00		34.00	
71		05/11/2019	703014	K Waller	Admin Costs	87.14	14.52	72.62	
72		05/11/19	703015	C Brennan	Security - Playing Field Elm	11.00		11.00	
October 2019 Totals						<b>OCTOBER 2019</b>	<b>4748.11</b>	<b>416.19</b>	<b>4331.92</b>
B/Fwd							<b>32492.01</b>	<b>2,836.90</b>	<b>29655.11</b>
C/Fwd						<b>RUNNING TOTALS</b>	<b>37240.12</b>	<b>3,253.09</b>	<b>33987.03</b>
Nov-19									