Financial Year 1 April 2019 to 31 March 2020

MARTON PARISH COUNCIL

Payments Made

DATE	TRANS NO	PARTICULARS OF PAYMENT		Total Paid	VAT	Playing Fields/Grass cutting/verges	Electric	Water	General Admin	Staff Costs	Staff Costs WFH	Street Lighting	WALC/CPRE Subs	Village Improve-ments	Insurance	Donations Made	Donations Sec.137	Election Costs	GRANTS
01/04/20		**OPENING BALANCE**	**£7,355.62**																
03/04/20	OB34	WEL Medical		£86.22	£14.37				£71.85										
14/04/20	DD35	EON - Street Lighting (Jan-Mar)		£457.16	£21.77							£435.39							
17/04/20	DD36	WaterPlus (Museum) Jan-Mar		£72.78				£72.78											
23/04/20	DD37	WaterPlus (Sports Pavilion) Jan-Mar		£18.24				£18.24											
24/04/20	OB38	WALC Membership		£191.00	£27.00								£164.00						
28/04/20	DD39	EON - (Museum & Sports Pavilion) March		£20.18	£0.96		£19.22												
30/04/20	OB40	Clerks Salary - April		£327.39						£319.74	£7.65								
05/05/20	OB41	Frank Mann Farmers - Grass Cutting Playing Field (April)		£300.00	£50.00	£250.00													
11/05/20	DD42	ICO Annual Data Protection Fee		£35.00									£35.00						
27/05/20	DD43	EON - (Museum & Sports Pavilion) April		£15.46	£0.74		£14.72												
29/05/20	OB44	Came & Company Insurance		£968.89											£968.89				
29/05/20	OB45	Clerks Salary - May		£327.39						£319.74	£7.65								
02/06/20	OB46	John Buchanan - Classic Garden Serve (Apr/May)		£260.00		£260.00													
02/06/20	OB47	Norma Elston - Internal Auditor - Accounts 2019/2020		£50.00					£50.00										
03/06/20	OB48	Marton Newsletter - WCC Covid-19 Grant		£815.00															815
03/06/20	OB49	Frank Mann Farmers - Grass Cutting Playing Field (May)		£150.00	£25.00	£125.00													
08/06/20	OB50	Get Composting.com		£104.93	£17.49														87.44
22/06/20	DD51	EON - (Museum & Sports Pavilion) June		£12.74	£0.61		£12.13												
30/06/20	OB52	Clerks Salary - May		£327.39						£319.74	£7.65								
30/06/20	OB53	Unity Bank Charges (Apr, May, June)		£18.00					£18.00										
30/06/20	OB54	Supersize Print		£151.60	£25.27														126.33
03/07/20	OB55	Frank Mann Farmers - Grass Cutting Playing Field (Jun)		£225.00	£37.50	£187.50													
07/07/20	OB56	Mainline Timber		£431.70	£71.95														359.75
07/07/20	OB57	Mainline Timber		£155.41	£25.90														129.51
08/07/20	OB58	Coventry Turf & Landscaping		£555.00	£92.50														462.5
13/07/20	DD59	EON - Street Lighting (Apr-Jun)		£457.16	£21.77							£435.39							
21/07/20	OB60	SW Broadband		£29.88	£4.98				£24.90										
21/07/20	OB61	Premier Print		£56.92	£9.48														47.44
22/07/20	DD62	EON - (Museum & Sports Pavilion) June		£14.56	£0.69		£13.87												
22/07/20	OB63	UK2		£28.48	£4.75				£23.73										
30/07/20	OB64	Phoenix Craft Creations		£125.00	£20.83														104.17
31/07/20	OB65	Clerks Salary - July		£327.39	£0.00					£319.74	£7.65								
03/08/20	OB66	Frank Mann Farmers (July)		£225.00	£37.50	£187.50													
05/08/20	OB67	WCC Streetlighting		£1,386.14	£231.02							£1,155.12							
17/08/20	DD68	EON - (Museum & Sports Pavilion) July		£13.95	£0.66		£13.29												
17/08/20	OB69	Emorsgate Seeds		£1,099.70	£42.30														1057.4
01/09/20	OB70	Clerk Salary (August)		£327.39	£0.00					£319.74	£7.65								
11/09/20	OB71	Frank Mann Farmers (Aug)		£225.00	£37.50	£187.50													
16/09/20	OB72	Marton Development Works		£150.00	£0.00														150
22/09/20	DD73	EON - (Museum & Sports Pavilion) August		£25.23	£1.20		£24.03												
23/09/20	OB74	James Hodgson		£100.00	£0.00														100
23/09/20	OB75	Maya van der Galie		£90.00	£0.00														90
30/09/20	OB76	Clerk Salary (September)		£327.39	£0.00					£319.74	£7.65								
30/09/20	OB77	Unity Bank Charges (Jul, Aug, Sep)		£18.00	£0.00				£18.00										
09/10/20	OB78	Faye Chambers Expenses		£69.60															69.6
13/10/20	DD79	EON - (Street Lighting) Jul-Sep		£462.18	£22.01							£440.17							
30/10/20	OB80	Clerk Salary (October)		£327.39	£0.00					£319.74	£7.65								
02.11.20	DD81	EON (Sports Pavilion & Museum) Oct		£32.05	£1.53		£30.52												
20.11.20	OB82	Main Line Timber (4 x Picnic Benches)		£484.94	£80.82														404.12
20.11.20	OB83	AJ Webster Landscaping		£768.00	£128.00	£640.00													
20.11.20	OB84	AJ Webster Landscaping (Wild Meadow Preparation)		£120.00	£20.00														100
20.11.20	OB85	Frank Mann Farmers (Oct INV)		£225.00	£37.50	£187.50													
20.11.20	OB86	Morral Play Services		£59.40	£9.90				£49.50										
20.11.20	OB87	Main Line Timber (Double Recycling Store)		£406.56	£67.76														338.8
20.11.20	OB88	Main Line Timber (Chestnut Pailings)		£59.24	£9.87														49.37
23.11.20	DD89	EON (Sports Pavilion & Museum) Nov		£16.54	£0.79		£15.75												
30.11.20	OB90	Clerk November Salary		£327.39						£319.74	£7.65								
30.11.20	OB91	Marton Newsletter		£45.00															45
30.11.20	OB92	Faye Chambers - Expenses		£47.02	£7.84														39.18
21.12.20	DD93	EON (Sports Pavillion & Museum) Dec		£22.08	£1.05		£21.03												
30.12.20	DD94	WaterPlus (Museum) Jan - Oct		£58.70				£58.70											
31.12.20	OB95	Clerk December Salary		£456.39						£448.74	£7.65								
31.12.20	OB96	Unity Bank Charges (Oct, Nov, Dec)		£18.00					£18.00										
05.01.21	OB97	Marton Newsletter		£19.00															19
05.01.21	OB98	WaterPlus (Sports Pavilion)		£41.52				£41.52											
05.01.21	OB99	Frank Mann Farmers (Sep)		£225.00	£37.50	£187.50													
18.01.21	OB100	WaterPlus Museum (Oct-Jan)		£73.91				£73.91											

Financial Year 1 April 2019 to 31 March 2020

MARTON PARISH COUNCIL

Payments Made

20.01.21	DD101	EON (Sports Pavillion & Museum) Jan		£22.30	£1.06		£21.24												
22.01.21	DD102	WaterPlus (Sports Pavillion)		£27.14				£27.14											
27.01.21	OB103	Marton Newsletter		£250.00					£250.00										
28.01.21	OB104	WCC Streetlighting Service		£272.93	£45.49							£227.44							
29.01.21	OB105	Clerk January Salary		£456.39						£448.74	£7.65								
22.02.21	DD106	EON (Sports Pavillion & Museum) Feb		£23.67	£1.13		£22.54												
26.02.21	OB107	Clerk Fabruary Salary		£198.39						£190.74	£7.65								
22.03.21	OB108	CPRE Membership		£36.00	£0.36				£35.64										
24.03.21	DD109	EON (Sports Pavillion & Museum) Mar		£21.60	£1.03		£20.57												
31.03.21	OB110	Clerk Fabruary Salary		£198.39						£190.74	£7.65								
31.03.21	OB111	Unity Bank Charges (Jan, Feb, Mar)		£18.00					£18.00										
#																			
				£16,993.39	£1,297.38	£2,212.50	£228.91	£292.29	£577.62	£3,836.88	£91.80	£2,693.51	£199.00	£0.00	£968.89	£0.00	£0.00	£0.00	£4,594.61
2020 / 2021		**INCOME**		**£18,978.13**															
31/03/20		**CLOSING BALANCE**		**£9,340.36**															