

DENTON PARISH COUNCIL PAYMENTS 1 APRIL 2020 - 31 MARCH 2021 PAGE 1

DATE	CHQ. No.	PAID TO	DETAILS	GRASS CUTTING	CLERK'S SALARY	CLERK'S EXPENCES	LENGTHSMA N	HMRC PAYE X 2	AUDIT FEES	GENERAL ADMIN	LIGHTING REPAIRS	LIGHTING SUPPLY	SEC. 137	VILLAGE MAINT'N	VAT	TOTAL PAYMENTS
																0.00
09.04.20	101668	EON	lighting supply									86.48				4.32
	101669	R&G	grass mowing/V.Maint	263.00										146.00		81.80
	101670	Northants CALC	annual sub						180.00	357.10						537.10
	101671	Barbara Osborne	payroll services							64.50						64.50
	101672	HMRC	PAYE X 2					62.60								62.60
	101673	Rod Jones	lengthsman				88.30									88.30
	101674	Carole Clarke	Clerk's salary + Exp		243.88	12.00										255.88
	101675	RGC Ground Maintenance	village maintenance											60.00		60.00
21.05.20	101676	HMRC	PAYE X 1					33.40								33.40
	101677	PW Stanley	hedge cutting											100.00	20.00	120.00
	101678	R&G	grass mowing/V.Maint	738.00										326.00	212.80	1276.80
	101679	EON	lighting supply									83.69			4.18	87.87
	101680	Kevin Hewitson	COVID response										98.63			98.63
	101681	Carole Clarke	Clerk's salary + Exp		250.88	12.00										262.88
15.06.20	101682	HMRC	PAYE X 1					33.60								33.60
	101683	R&G	grass mowing/V.Maint	573.00										208.00	156.20	937.20
	101684	EON	lighting supply									86.48			4.32	90.80
	101685	Carole Clarke	Clerk's salary + Exp		250.68	76.80										327.48
	101686	CHEQUE VOID														0.00
	101687	Barbara Osborne	payroll services							66.00						66.00
	101688	The Play Inspection co.	playground inspection							100.00					20.00	120.00
29.07.20	101689	R&G	village maintenance	548.00										392.66	188.13	1128.79
	101690	David Penn	village maintenance											73.00		73.00
	101691	CHEQUE VOID														0.00
	101692	HMRC	PAYE Clerk + Lengthsman					55.60								55.60
	101693	Rod Jones	lengthsman				88.50									88.50
	101694	Carole Clarke	Clerk's salary + Exp		250.68	12.00										262.68
	101695	EON	lighting supply									83.69			4.18	87.87
09.09.20	101696	Carole Clarke	Council regs - book							139.99						139.99
	101697	Rod Jones	lengthsman +litterpicker				176.80							10.45		187.25
	101698	HMRC	PAYE Clerk + Lengthsman					55.60								55.60
	101699	HMRC	PAYE Clerk + Lengthsman					55.60								55.60
	101700	EON	lighting supply									86.48			4.32	90.80
	101701	R&G	village maintenance	477.00										264.00	148.20	889.20
	101702	Information Commissioner	Data protection reg.							40.00						40.00
	101703	R&G	village maintenance	610.00										174.00	156.80	940.80
	101704	Carole Clarke	Clerk's salary + Exp		501.56	43.99										545.55
	101705	EON	lighting supply									86.48			4.32	90.80
	101706	Zurich	annual insurance							495.26						495.26
14.10.20	101707	R&G	grass mowing/V.Maint	548.00										180.00	145.60	873.60
	101708	Barbara Osborne	payroll services							66.00						66.00
	101709	HMRC	PAYE Clerk + Lengthsman					74.20								74.20
	101710	EON	lighting supply									83.69			4.18	87.87
	101711	Rod Jones	lengthsman				124.80									124.80
SUB TOTAL				3757.00	1497.68	156.79	478.40	370.60	180.00	1328.85	0.00	596.99	98.63	1934.11	1159.35	11558.40

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DATE	CHQ. No.	PAID TO	DETAILS	CLASS CUTT	CLERK'S SALARY	CLERK'S EXPENCES	LENGTHSMA N	HMRC PAYE X 2	AUDIT FEES	GENERAL ADMIN	LIGHTING REPAIRS	LIGHTING SUPPLY	SEC. 137	VILLAGE MAINT'N	VAT	TOTAL PAYMENTS
14.10.20	101712	Carole Clarke	Clerk salary + exp	3757	1497.88	156.79	478.40	370.60	180.00	1328.85		596.99	98.63	1934.11	1159.35	11558.40
11.11.20	101713	EON	lighting supply		288.20	12.00						86.48			4.32	300.20
	101714	PKF Littlejohn	annual audit						200.00						40.00	90.80
	101715	Raybell and Son	playground resurface											4425.00	885.00	240.00
	101716	R&G	village maint/grass	341										296.66	127.53	5310.00
	101717	HMRC	PAYE					66.20								765.19
	101718	Carole Clarke	Clerk salary + exp		257.10	12.00										66.20
	101719	Rod Jones	Lengthsman				124.80									269.10
27.11.20	101720	2Commune Ltd	web site start up							1110.00					222.00	124.80
01.12.20	101721	Glasdon UK Ltd	replacement dog bin											204.69	40.94	1332.00
04.01.21	101722	R&G	village maint/grass	345										229.00	114.80	245.63
	101723	HMRC	PAYE					66.40								688.80
	101724	EON	lighting supply									83.69			4.18	66.40
	101725	Rod Jones	Lengthsman				124.80									87.87
	101726	Carole Clarke	Clerk salary + exp		256.90	12.00										124.80
13.01.21	101727	Glasdon UK Ltd	litter picker											37.98	7.60	268.90
	101728	EON UK Ltd	lighting supply									86.48			4.32	45.58
	101729	Barbara Osborne	payroll Services							66.00						90.80
	101730	R&G	village maint/grass	180										84.00	52.80	66.00
	101731	David Penn	Village maintenance											1391.90	278.38	316.80
	101732	HMRC	PAYE					66.20								1670.28
	101733	Rod Jones	Lengthsman				124.80									66.20
	101734	Carole Clarke	Clerk salary + exp		257.10	12.00										124.80
10.02.21	101735	Aylesbury Mains	lighting repairs								309.00				61.80	269.10
	101736	R&G	Village maintenance											268.66	53.73	370.80
	101737	EON	lighting supply									86.48			4.32	322.39
	101738	HMRC	PAYE X 2					66.40								90.80
	101739	Rod Jones	Lengthsman				124.80									66.40
	101740	Carole Clarke	Clerk salary + exp		256.90	12.00										124.80
10.03.21	101741	EON	lighting supply									78.11			3.91	268.90
	101742	R&G	Village maintenance											112.00	22.40	82.02
	101743	Rod Jones	Lengthsman				124.80									134.40
	101744	HMRC	PAYE X 2					66.20								124.80
	101745	Carole Clarke	Clerk salary + exp		257.10	12.00										66.20
																269.10
				4623	3071.18	228.79	1102.40	702.00	380.00	2504.85	309.00	1018.23	98.63	8984.00	3087.38	26109.26