

NEWBOLD PACEY AND ASHORNE PARISH COUNCIL

CURRENT ACCOUNT CASH BOOK Y/E 31 MARCH 2020

DATE	DETAILS	Statement REF	TOTAL PAYMENT
15/05/19	Clerks Salary & Expenses	Njuly	537.79
15/05/19	Occsys Ltd - Audit	NJuly	150.00
15/05/19	WALC - Subscription	Njuly	104.00
03/07/19	Clerks Salary & Expenses	Njuly	495.85
03/07/19	Came & Co - Insurance	Njuly	218.00
03/07/19	Chris Meek - Bridgework	Nsept/Ndec	3030.00
03/07/19	FCC - Hall Grant	Noct	500.00
04/09/19	Clerks Salary & Expenses	Nsept	488.10
04/09/19	RBT Services - Bridge expenses	Nsept	248.54
06/11/19	Clerks Salary & Expenses	Nnov	488.10
08/01/20	Clerks Salary & Expenses	Njan	516.12
08/01/20	VHMC Grant	Njan	650.00
08/01/20	VHMC Room Hire	Njan	135.00
08/01/20	RBT Services - Bridge expenses	Njan	122.50
23/01/20	Steve Bolton - Herald Ad fee	Njan	424.80
31/01/20	Clerks Salary & Expenses	Njan	224.40
28/02/20	Clerks Salary	Nfeb	224.40
04/03/20	WaterPlus	Nmar	148.32
04/03/20	Dog Bin		120.08
31/03/20	Clerks expenses	Nmar	224.40