

ACCOUNTS for payment/approval for meeting of 24.09.2018

From the EPC Nat West Account

Opening Balances

	£	
Newbury BS Account balance	52801.02	05.09.2018
Nat West current account balance	12765.00	05.09.2018
Less unrepresented cheques	298.00	
	298.00	
Nat West current account balance	12467.00	05.07.2018

Payee	Description	Invoice No.	Date	Net	Vat	Subtotal	Total	Cheque Number	Date Paid
Newbury Self Store	Monthly storage	24040	31.08.18	59.50	11.40	70.90		Ddr	28.08.2018
Deborah Golsworthy	Salary & Allowances						912.98	134	24.09.2018
HMRC	PAYE & NI J D Golsworthy						175.27	135	24.09.2018
BALC	DPO Service	BAL10531	20.08.18	40.00	8.00	48.00		136	24.09.2018
CommuniCorp	Local Councils Update - Annual subscription						100.00	137	24.09.2018
Total expenditure							1307.15		
Nat West Balance after above cheques							11159.85		

Enborne Paying-in record 2018-19

NATWEST CURRENT ACCOUNT

<u>DATE</u>	<u>FROM</u>	<u>DETAILS</u>	<u>VAT REFUND</u>	<u>PRECEPT</u>	<u>SUPPORT</u>	<u>INTEREST</u>	<u>MISC</u>	<u>TOTAL</u>
08.05.18	WBC	PRECEPT 1ST HALF		9670.00				9670.00
14.06.18	HP	Refund offer on purchase					30.00	30.00

NEWBURY BUILDING SOCIETY

<u>DATE</u>	<u>FROM</u>	<u>DETAILS</u>	<u>VAT REFUND</u>	<u>PRECEPT</u>	<u>SUPPORT</u>	<u>INTEREST</u>	<u>MISC</u>	<u>TOTAL</u>
-------------	-------------	----------------	-------------------	----------------	----------------	-----------------	-------------	--------------

ENBORNE PARISH COUNCIL
PAYMENTS OVER £100, EXCLUDING THOSE DATA PROTECTED (I.E. SALARIES & HMRC PAYMENTS)
2018-19

PAYEE	DETAILS	INVOICE NO.	DATE OF INVOICE	NET	VAT	SUB TOTAL AMOUNT	CHQ NO.	DATE OF PAYMENT
BALC	Subscription 572 Electors & NALC Levy	BAL 10384	02.05.2018	159.25	31.85	191.10		
	Course Fee Financial Year end 19.4.2018	BAL 10425	02.05.2018	43.00	8.60	51.60	242.70	114 21.05.2018
Came & Company	Insurance - Local council scheme - 1 Year	4179425	17.04.2018	285.60			285.60	115 21.05.2018
Deborah Golsworthy	Amazon - 5 Reams A4 Copier Paper	92402661	12.05.2018	16.15	3.23	19.38		
	Amazon - 1 Ream A3 Copier Paper	92363749	12.05.2018	9.13	1.83	10.96		
	Amazon - Aurora Shredder Oil Sheets pkt 12	86962387	04.05.2018	7.37	1.48	8.85		
	Amazon - Aurora 12 Sheet Shredder	89839126	09.05.2018	49.99	10.00	59.99		
	Amazon - Seagate 4TB USB Backup drive & HP953XL Black Toner Cartridge	88058095	06.05.2018	104.98	21.00	125.98		
	Amazon HP953XL Colour Toner Value pack	88058048	06.05.2018	53.56	10.92	64.48		
	Amazon Bisley Steel 2 Drawer Filing Cabinet	25282	04.05.2018	44.97	9.00	53.97		
	HP Inc. Office Jet Pro 7740 A3 printer	6246735	05.05.2018	99.17	19.83	119.00		
	Royal Mail Re-direction service for 1	8020117739	18.04.2018	275.00	55.00	330.00	793.61	116 21.05.2018
Jacqui Thaw	Salary						760.39	117 21.05.2018
Deborah Golsworthy	Salary						628.80	118 21.05.2018
HMRC	PAYE & NI J Thaw & D Golsworthy						316.80	120 21.05.2018
Newbury Self Store	1 mth deposit, 50% on 1st mth rental, Donation towards Churchyard maintenance	23947	02.08.2018	106.90	7.20		114.10	Ddr 08.08.2018
Enborne PCC	Annual Donation						750.00	121 13.08.2018
Citizens Advise Bureau							200.00	122 13.08.2018
Apple Print & Creative	2 x Promotional EPC Feather Flags	4479	07.06.2018	396.00	79.20		475.20	123 13.08.2018
Apple Print & Creative	Printing of 300 A2 Parish Plans	Q847498		383.00	0.00		383.00	124 13.08.2018
D2D Distribution	Mailing Parish Plan start September			165.00	33.00		198.00	125 13.08.2018
SLCC	Full Annual Membership						100.00	128 13.08.2018
Alan Croney	Chairman's Allowance for 2018/19						150.00	130 13.08.2018
Jacqui Thaw	Salary balance remaining						122.22	131 13.08.2018
Deborah Golsworthy	Salary & Allowances						1141.42	132 13.08.2018