BRENZETT PARISH COUNCIL													
RECEIPTS AND PAYMENTS 2018-2019													
RECEIPTS													
	Date	**Details**				**Amount**	**VAT**	**Precept**	**Misc**				
	05.04.18	Folkestone & Hythe DC	Precept		x	2550.00		2550.00					
	05.07.18	HMRC	VAT Refund		x	36.65	36.65						
	06.09.18	Folkestone & Hythe DC	Precept		x	2550.00		2550.00					
						5136.65	**36.65**	**5100.00**	**0.00**				
PAYMENTS													
Contract	**Date**	**Details**				**Amount**	**VAT**	**Clerks**	**Clerks**	**General**	**Subs**	**Insurance**	**Misc**
Date								**Salary**	**Exp**	**Admin**	**Website**	**Rent**	
01.04.18	01.05.18	Mrs J Batt	Salary and Expenses	343	x	344.81	0.62	326.66	2.00	15.53			
		KALC	Subscription	344	x	181.27	30.21				151.06		
18.04.18		Dymchurch Parish Council	Donation towards Tourism Leaflet	345	x	100.00							100.00
		Cancelled Cheque		346	x								
31.03.18		Clive Stanley	Webmaster Services		x	123.50					123.50		
29.04.18		Came & Co	Insurance	348	x	456.11						456.11	
15.03.18	09.05.18	Cancelled Cheque	See 360	349	x								
06.05.18		Mr L Robbins	Internal Audit Fee	350	x	75.00				75.00			
17.04.18		M Coleman	Grounds Maintenance to Village Hall	351	x	1008.00	168.00						840.00
14.06.18	14.06.18	IT Outcomes	Computer Maintenance	D/D	x	14.09				14.09			
01.06.18	26.06.18	Mrs J Batt	Salary and Expenses	352	x	241.85	1.33	181.57	2.00	56.95			
01.04.18		HMRC	Income Tax	353	x	136.60		136.60					
20.06.18		Clive Stanley	Webmaster Services	354	x	140.00					140.00		
01.07.18		Mrs J Batt	Salary and Expenses	355	x	184.00		169.00		15.00			
26.06.18		Marsh Harrier	Contribution towards Expenses	356	x	250.00							250.00
14.06.18	14.06.18	IT Outcomes	Computer Maintenance	D/D	x	14.09				14.09			
28.06.18		IT Outcomes	Computer Maintenance	D/D	x	28.18				28.18			
01.08.29	31.07.18	Mrs J Batt	Salary and Expenses	357	x	192.20		169.60	1.00	21.60			
06.07.18		Information Commissioner	Registration Fee	358	x	40.00				40.00			
15.06.18		Satswana	DPO Services for one year	359	x	180.00	30.00			150.00			
15.03.18		IT Lettings	Provision of Computer replacement for 349	360	x	846.14	141.02						705.12
28.08.18	28.08.18	IT Outcomes	Computer Maintenance	D/D	x	14.09				14.09			
01.09.18	04.09.18	Mrs J Batt	Salary and Expenses	361	x	192.72	0.33	169.60	1.00	21.79			
01.07.08		HMRC	Income Tax	362	x	136.80		136.80					
03.09.18		Mrs J Batt	18 x 2nd Class Stamps	363	x	10.44				10.44			
28.09.18	28.09.18	IT Outcomes	Computer Maintenance	D/D	x	14.09				14.09			
29.10.18	29.09.18	IT Outcomes	Computer Maintenance	D/D	x	14.09				14.09			
01.10.18	15.11.18	Mrs J Batt	Salary and Expenses	364	x	187.80		169.00	1.00	17.80			
30.09.18		Clive Stanley	Webmaster Services	365	x	161.00					161.00		
01.11.18		Mrs J Batt	Salary and Expenses	366	x	181.60		169.60		12.00			
28.11.18	28.11.18	IT Outcomes	Computer Maintenance	D/D	x	14.09				14.09			
						5482.56	**371.51**	**1628.43**	**7.00**	**548.83**	**575.56**	**456.11**	**1895.12**
PAYMENTS													
Contract	**Date**	**Details**				**Amount**	**VAT**	**Clerks**	**Clerks**	**General**	**Subs**	**Insurance**	**Misc**
Date								**Salary**	**Exp**	**Admin**	**Website**	**Rent**	
						5482.56	**371.51**	**1628.43**	**7.00**	**548.83**	**575.56**	**456.11**	**1895.12**
01.12.18	14.12.18	Mrs J Batt	Salary and Expenses	367	x	187.52		169.60	1.00	16.92			
01.10.18		HMRC	Income Tax	368	x	136.80		136.80					
03.12.18		BVHMC	Rent	369	x	100.00						100.00	
		Clive Stanley	Webmaster Services	370	x	119.00					119.00		
13.12.18		Mrs A Beeching	2 x Food Hampers as Thank You Gifts	371	x	40.00							40.00
14.12.18		BVHMC	Donation towards Expenses	372	x	1200.00							1200.00
28.12.18	28.12.18	IT Outcomes	Computer Maintenance	D/D	x	14.09				14.09			
01.01.19	29.01.19	Mrs J Batt	Salary and Expenses	373	x	188.88		169.00	1.00	18.88			
		Brenzett Primary School	Donation towards Lost Words	374	x	10.00							10.00
28.01.19	28.01.19	IT Outcomes	Computer Maintenance	D/D	x	14.09				14.09			
28.02.19	28.02.19	IT Outcomes	Computer Maintenance	D/D	x	14.09				14.09			
01.02.19	19.03.19	Mrs J Batt	Salary and Expenses	375	x	382.52	1.33	339.20	3.00	38.99			
01.01.19		HMRC	Income Tax	376	x	137.00		137.00					
28.03.19	28.03.19	IT Outcomes	Computer Maintenance	D/D	x	14.09				14.09			
						8040.64	**372.84**	**2580.03**	**12.00**	**679.98**	**694.56**	**556.11**	**3145.12**