

GREAT HOUGHTON PARISH COUNCIL

**CASH BOOK -
PAYMENTS**

Date	Name	Ref	Details	Total Payments	VAT	
2018/2019				20517.71	156.73	
<i>April</i>	10	Parish Clerk	100510	Salary	194.42	
	10	Parish Clerk	100511	Expenses	73.93	
	10	HMRC	100512	PAYE	48.80	
	10	NCALC	100513	Membership	483.59	
	10	AC Print	100514	Parish News	275.00	
	10	SLCC	100515	Membership	72.00	
	10	GraphicVent	100516	website	364.50	60.75
	10	ACRE	100517	Membership	35.00	
	10	123Reg	DD	web hosting	71.86	11.98
<i>May</i>	8	Parish Clerk	100518	Salary	297.52	
	8	HMRC	100519	PAYE	74.60	
	8	P Wright	100520	Maintenance	390.00	
	8	Parish Clerk	100521	Expenses	50.50	
<i>June</i>	12	Parish Clerk	100522	Salary	297.52	
	12	HMRC	100523	PAYE	74.60	
	12	NCALC	100524	Training Course	42.00	
	12	AC Print	100525	Parish News	185.00	
	12	Hunsbury Tarmac	100526	repair to chain-link fence	504.00	84.00
	12	Parish Clerk	100527	Expenses	69.64	
<i>July</i>	10	Parish Clerk	100528	Salary	297.52	
	10	HMRC	100529	PAYE	74.60	
	10	Parish Clerk	100530	Expenses	85.50	
	10	AC Print	100531	Leaflets	62.00	
	10	P Wright	100532	Maintenance	750.00	
	10	GraphicVent	100533	website	216.00	
<i>August</i>	14	Parish Clerk	100534	Salary	297.52	
	14	HMRC	100535	PAYE	74.60	
	14	Cogenhoe PC	100536	Village Hopper	400.00	
	14	NCALC	100537	Training Course	42.00	
	14	AC Print	100538	Parish News	250.00	
	14	Parish Clerk	100539	Expenses	85.92	
<i>September</i>	11	Public Works Loan	DD	Loan for Hall	3133.46	
	11	Parish Clerk	100540	Salary	849.05	
	11	HMRC	100541	PAYE	170.00	
	11	Curtis Website	100542	Website Design	585.00	
	11	CPRE	100543	Membership	36.00	
	11	PKF Littlejohn	100544	Audit Fee	240.00	
	11	Parish Clerk	100545	Expenses	109.74	
<i>October</i>	9	Parish Clerk	100546	Salary	127.52	
	9	HMRC	100547	PAYE	74.60	
	9	Rogers Quickprint	100548	Parish News	267.00	
	9	W Cisowski	100549	BT Kiosk	600.00	
	9	AC Print	100550	Parish News	60.00	
	9	P Wright	100551	Maintenance	360.00	
	9	Parish Clerk	100552	Expenses	41.41	

	9	ICO	DD	Annual Subscription	35.00
November	13	Parish Clerk	100553	Salary	297.52
	13	HMRC	100554	PAYE	74.60
	13	P Wright	100555	Maintenance	370.00
	13	Curtis Website	100556	web training	45.00
	13	NCALC	100557	Dividers	9.22
	13	Parish Clerk	100558	Expenses	52.70
December	11	Parish Clerk	100559	Salary	297.52
	11	Rogers Quickprint	100560	Parish News	267.00
	11	AC Print	100561	Parish News	55.00
	11	Parish Clerk	100562	Expenses	94.16
	11	HMRC	100563	PAYE	74.60
	31	123 Reg	DD	web hosting	11.99
January	8	Parish Clerk	100564	Salary	297.52
	8	HMRC	100565	PAYE	74.60
	8	Smiths of Derby	100566	Clock Service	247.20
	8	Parish Clerk	100567	Expenses	94.44
February	12	Parish Clerk	100568	Salary	297.52
	12	AC Print	100569	Parish News	50.00
	12	Rogers Quickprint	100570	Parish News	267.00
	12	Nordis Signs	100571	HGV Signs	66.96
	12	HMRC	100572	PAYE	74.60
	12	Parish Clerk	100573	Expenses	250.73
	12	C Taylor Little Houghton CP School	100574	carpentry Book Swap	100.00
	12	School	100575	Grant	100.00
March	1	Public Works Loan	DD	Loan for Hall	3133.46
	12	Parish Clerk	100576	Salary	297.52
	12	NCALC	100577	Training Course	42.00
	12	HMRC	100578	PAYE	74.60
	12	GeoXphere	100579	Mapping	90.00
	12	ACRE	100580	Membership	35.00
	12	GHPFA	100581	Hall Hire	286.00
	12	Parish Clerk	100582	Expenses	60.33