

Cashbook Sort	Statement Date	Bank Statmt	Payee / Payer	Credit / Cheque		Gross	VAT	Net	Description
				No	Link				
1	08/04/15	287	Jintana	100	a	-30.00	0.00	-30.00	Bugle Advertising
2	08/04/15	287	Angel Blue	100	b	-30.00	0.00	-30.00	Bugle Advertising
3	24/04/15	287	AG Holland	151	a	-30.00	0.00	-30.00	Bugle Advertising
4	24/04/15	287	M Richmond	151	b	-60.00	0.00	-60.00	Bugle Advertising
5	23/04/15	287	TC White	1727		280.00	0.00	280.00	Internal Auditor
6	22/04/15	287	P&S Brooklyn	1728		147.25	0.00	147.25	Bugle Editing
7	21/04/15	287	D Hoggett	1729		137.70	0.00	137.70	Litter Picking
8	21/04/15	287	HMRC	1730		88.80	0.00	88.80	Tax and NI (NP March)
9	01/05/15	287	SALC	1732		480.00	0.00	480.00	Annual subscription
10	23/04/15	287	St Edmundsbury Council	1733		62.40	0.00	62.40	Refuse Collection
11	22/04/15	287	N Pitcher	1734	a	266.61	0.00	266.61	Monthly Salary (NP Apr)
12	22/04/15	287	N Pitcher	1734	b	32.00	0.00	32.00	Computer repair
13	22/04/15	287	N Pitcher	1734	c	50.86	0.00	50.86	Office expenses
14	14/04/15	287	Orange	DD		18.37	3.07	15.30	Office Internet (NP)
15	20/04/15	287	Eon	DD		606.89	101.15	505.74	Village Hall electricity
16	07/04/15	287	Bank of Ireland		direct	-1.08	0.00	-1.08	Interest
17	27/04/15	287	St Edmundsbury Council		direct a	-17,842.00	0.00	-17,842.00	Parish Precept
18	27/04/15	287	St Edmundsbury Council		direct b	-2,158.00	0.00	-2,158.00	Tax & Revenue Grants
19	28/04/15	287	HMRC		direct	-1,610.89	0.00	-1,610.89	VAT Refund
20					<b>Apr-15</b>	<b>-19,591.09</b>	<b>104.22</b>	<b>-19,695.31</b>	
21									
22	20/05/15	288	Gross and Co	152	a	-70.00	0.00	-70.00	Bugle Advertising
23	20/05/15	288	Sharpy the Sparky	152	b	-35.00	0.00	-35.00	Bugle Advertising
24	20/05/15	288	Troston PC	152	c	-40.00	0.00	-40.00	Computer sharing
25	27/05/15	288	J Hubbard	1735		41.65	0.00	41.65	WSOH campaign
26	19/05/15	288	HMRC	1736		88.80	0.00	88.80	Tax and NI (NP April)
27	27/05/15	288	Community Action Suffolk	1737		30.00	5.00	25.00	Annual Subscription
28	19/05/15	288	M&TJ	1738	a	480.00	80.00	400.00	Basal Growth
29	19/05/15	288	M&TJ	1738	b	324.00	54.00	270.00	Grass Cutting
30	19/05/15	288	N Pitcher	1739	a	355.81	0.00	355.81	Monthly Salary (NP May)
31	19/05/15	288	N Pitcher	1739	b	11.41	0.00	11.41	Office expenses
32	19/05/15	288	Denny Brothers	1740		90.89	18.40	72.49	Stationery
33	12/05/15	288	Orange	DD		18.37	3.07	15.30	Office Internet (NP)
34	05/05/15	288	Bank of Ireland		direct	-1.25	0.00	-1.25	Interest
35					<b>May-15</b>	<b>1,294.68</b>	<b>160.47</b>	<b>1,134.21</b>	
36					<b>Year to date</b>	<b>-18,296.41</b>	<b>264.69</b>	<b>-18,561.10</b>	
37									
38	03/06/15	289	Culford School	153		-70.00	0.00	-70.00	Bugle Advertising
39	05/06/15	289	Bank of Ireland		Direct	-2.53	0.00	-2.53	Interest
40	09/07/15	290	Great Barton Parish Council	1741		50.00	0.00	50.00	WSOH leaflets
41	14/07/15	290	C Buxton	1742		40.00	0.00	40.00	Planters
42	30/06/15	289	Denny Brothers	1743		207.51	34.59	172.92	Printer toner
43	23/06/15	289	HMRC	1744		89.00	0.00	89.00	Tax and NI (NP May)
44	29/06/15	289	M&TJ	1745		324.00	54.00	270.00	Grass Cutting (15/5, 1/6)
45	26/06/15	289	AIDA	1746		162.00	27.00	135.00	Moles on verges
46	29/06/15	289	Realise Futures	1747		177.52	0.00	177.52	Bugle printing (Apr/May)
47	24/06/15	289	P&S Brooklyn	1748		187.27	0.00	187.27	Bugle Editing (Jun/Jul)
48	29/06/15	289	Realise Futures	1750		198.30	0.00	198.30	Bugle printing (Jun/Jul)
49	24/06/15	289	D Hoggart	1751		421.26	0.00	421.26	Litter Picking
50	24/06/15	289	N Pitcher	1752	a	355.61	0.00	355.61	Monthly Salary (NP Jun)
51	24/06/15	289	N Pitcher	1752	b	11.12	0.00	11.12	Office expenses
52	25/06/15	289	Fornham PCC	1753		1,000.00	0.00	1,000.00	Churchyard Grant
53	25/06/15	289	P Forster	1754	a	178.00	0.00	178.00	Play Area Maintenance
54	25/06/15	289	P Forster	1754	b	16.64	0.00	16.64	Bugle Distribution
55	25/06/15	289	P Forster	1754	c	13.82	0.00	13.82	Planting
56	10/06/15	289	Orange	DD		18.37	3.07	15.30	Office Internet (NP)
57	15/06/15	289	BT	DD		148.68	24.78	123.90	Office telephone (NP)
58					<b>Jun-15</b>	<b>3,526.57</b>	<b>143.44</b>	<b>3,383.13</b>	
59					<b>Year to Date</b>	<b>-14,769.84</b>	<b>408.13</b>	<b>-15,177.97</b>	
60									
61	17/07/15	290	Plain Logic	154		-35.00	0.00	-35.00	Bugle Advertising
62	24/07/15	290	HMRC	1755		88.80	0.00	88.80	Tax and NI (NP June)
63	28/07/15	290	St Edmundsbury BC	1756		62.40	0.00	62.40	Refuse Collection
64	06/08/15	291	SALC	1757		30.00	5.00	25.00	Cllr J Hubbard training
65	28/07/15	290	M&TJ	1759		222.00	37.00	185.00	Grass cutting (29/6)
66	27/07/15	290	Paul MacLachlan	1760		375.77	0.00	375.77	Monthly Salary (PM July)
67	31/07/15	290	HMRC	1761		93.80	0.00	93.80	Tax and NI (PM July)
68	20/07/15	290	Peter Forster	1762		215.98	8.00	207.98	Playing field gate maint
69	27/07/15	290	Paul MacLachlan	1763		141.30	0.00	141.30	Publication subscription
70	10/07/15	290	Orange	DD		18.37	3.07	15.30	Office telephone (NP)
71	17/07/15	290	Eon	DD		292.90	13.95	278.95	Village Hall electricity
72	06/07/15	290	Bank of Ireland		Direct	-2.38	0.00	-2.38	Interest
73					<b>Jul-15</b>	<b>1,503.94</b>	<b>67.02</b>	<b>1,436.92</b>	
74					<b>Year to Date</b>	<b>-13,265.90</b>	<b>475.15</b>	<b>-13,741.05</b>	
75									
76	24/08/15	291	Peter Forster	1764	a	60.00	0.00	60.00	Weeding trim trail
77	24/08/15	291	Peter Forster	1764	b	44.00	0.00	44.00	Notice Board maintenance
78	07/09/15	292	P&S Brooklyn	1765		168.17	3.48	164.69	Bugle editing (Aug /Sept)
79	08/09/15	292	M&TJs	1766		222.00	37.00	185.00	Grass Cutting (24/7 + extra)

Cashbook	Statement	Bank		Credit /						
Sort	Date	Statmt	Payee / Payer	No	Link	Gross	VAT	Net	Description	
80	15/09/15	292	Hartwood Tree Services	1767		120.00	0.00	120.00	Fell split tree and clear	
81	04/09/15	292	David Hoggett	1768		183.60	0.00	183.60	Litter picking	
82	27/08/15	291	St Edmundsbury BC	1769	a	182.00	0.00	182.00	Dog/litter bins Apr to Jun	
83	27/08/15	291	St Edmundsbury BC	1769	b	182.00	0.00	182.00	Dog/litter bins Jul to Sept	
84	26/08/15	291	Paul MacLachlan	1770		375.57	0.00	375.57	August salary	
85	04/09/15	292	HMRC	1771		94.00	0.00	94.00	August tax and NI	
86	04/09/15	292	David Hoggett	1772		237.66	0.00	237.66	Litter picking	
87	24/08/15	291	BT	DD		19.89	3.31	16.58	Office telephone (NP)	
88	05/08/15	291	Bank of Ireland		Direct	-2.06	0.00	-2.06	Interest	
89	10/08/15	291	Orange		Direct	-4.28	0.00	-4.28	Refund	
90										
91										
92										
93	18/09/15	292	Mirror Agency		155	-35.00	0.00	-35.00	Bugle advertising	
94	30/09/15	292	M&TJs	1773		222.00	37.00	185.00	Grass cutting	
95	29/09/15	292	St Edmundsbury BC	1774		199.58	33.26	166.32	Supply and install dog bin	
96	24/09/15	292	Paul MacLachlan	1775		375.77	0.00	375.77	Sept salary	
97	05/10/15	293	HMRC	1776		93.80	0.00	93.80	Sept Tax and NI	
98	30/09/15	292	Aida Pest Control	1777		162.00	27.00	135.00	Moles in play area	
99	24/09/15	292	Came and Co	1778		381.24	0.00	381.24	2015/16 insurance	
100	07/09/15	292	Bank of Ireland		Direct	-2.15	0.00	-2.15	Interest	
101										
102										
103										
104	30/10/15	293	SALC	1779		180.00	30.00	150.00	Clerk / councillor training	
105	02/11/15	294	M&TJs	1780		222.00	37.00	185.00	Grass cutting 17/9 + extra	
106	29/10/15	293	St Edmundsbury BC	1781		182.00	0.00	182.00	Dog/litter bins Oct to Dec	
107	27/10/15	293	P&S Brooklyn	1782		147.25	0.00	147.25	Bugle editing (Oct/Nov)	
108	26/10/15	293	David Hoggart	1783		191.76	0.00	191.76	Litter picking	
109	27/10/15	293	Papworth Trust	1784		566.40	94.40	472.00	Village notice board	
110	23/10/15	293	BDO	1785		276.00	46.00	230.00	External Audit fee	
111	23/10/15	293	Paul MacLachlan	1786		375.57	0.00	375.57	Oct salary	
112	30/10/15	293	HMRC	1787		94.00	0.00	94.00	Oct tax and NI	
113	19/10/15	293	Peter Forster	1788	a	42.62	0.00	42.62	Bugle distribution	
114	19/10/15	293	Peter Forster	1788	b	12.00	0.00	12.00	Notice board maintenance	
115	15/10/15	293	Eon	DD		148.25	7.06	141.19	Village Hall electricity	
116	05/10/15	293	Bank of Ireland		Direct	-1.68	0.00	-1.68	Interest	
117										
118										
119										
120										
121	17/11/15	294	Chapman Property		156 a	-35.00	0.00	-35.00	Bugle advertising	
122	17/11/15	294	Paint it Pink		156 b	-35.00	0.00	-35.00	Bugle advertising	
123	17/11/15	294	Michael Page		156 c	-35.00	0.00	-35.00	Bugle advertising	
124	17/11/15	294	Chedburgh Parish Council		156 d	-31.33	0.00	-31.33	Refund re ink and paper	
125	17/11/15	294	Chedburgh Parish Council		156 e	-37.50	0.00	-37.50	Refund re Finance training	
126	17/11/15	294	J Plumb		157 a	-35.00	0.00	-35.00	Bugle advertising	
127	17/11/15	294	Allmacs		157 b	-46.67	0.00	-46.67	Bugle advertising	
128	17/11/15	294	Martyn Webb		157 c	-35.00	0.00	-35.00	Bugle advertising	
129	17/11/15	294	Mick Turner	1789		135.00	0.00	135.00	Moles in playing field	
130	19/11/15	294	Chris Hunter Tree Services	1790		420.00	0.00	420.00	Trim trees and hedges	
131	17/11/15	294	David Hoggett	1791		174.60	0.00	174.60	Litter picking	
132	24/11/15	294	S Rodwell	1792		150.00	0.00	150.00	Grass strimming	
133	24/11/15	294	M&TJs	1793		222.00	37.00	185.00	Grass cutting 26/10 + extra	
134	19/11/15	294	St Edmundsbury BC	1794		62.40	0.00	62.40	Refuse collection	
135	23/11/15	294	Office Depot	1795		300.73	50.12	250.61	Printer ink and paper	
136	26/11/15	294	Paul MacLachlan	1796		346.64	0.00	346.64	November salary	
137	27/11/15	294	HMRC	1797		86.60	0.00	86.60	November tax and NI	
138	26/11/15	294	Chedburgh Parish Council	1798		22.50	0.00	22.50	Shared website training cost	
139	24/11/15	294	Paul MacLachlan	1799		200.30	0.83	199.47	Expenses	
140	23/11/15	294	Peter Forster	1800		42.00	0.00	42.00	Noticeboard maintenance	
141	25/11/15	294	Mike Collier	1801		18.50	0.00	18.50	Remembrance wreath s137	
142	30/11/15	294	Paul Bird	1802		940.97	156.84	784.13	Play area grass cutting	
143	02/11/15	294	Bank of Ireland		Direct	-1.71	0.00	-1.71	Interest	
144	09/11/15	294	Gage Computers		Direct	-40.83	0.00	-40.83	Bugle advertising	
145	13/11/15	294	A1 Cars		Direct	-70.00	0.00	-70.00	Bugle advertising	
146	02/11/15	294	Kay Creative		Direct	-35.00	0.00	-35.00	Bugle advertising	
147	30/11/15	294	CJ Computer Service		Direct	-35.00	0.00	-35.00	Bugle advertising	
148										
149										
150										
151	18/12/15	295	Realise Futures	1803		73.62	0.00	73.62	Bugle printing (Aug/Sept)	
152	11/12/15	295	P&S Brooklyn	1804		147.25	0.00	147.25	Bugle editing (Dec/Jan)	
153	29/12/15	295	M&TJs	1805		594.00	99.00	495.00	Leaf collection	
154	21/12/15	295	Paul MacLachlan	1806		563.54	0.00	563.54	Salary (Dec)	
155	05/01/16	296	HMRC	1807		235.19	0.00	235.19	Tax/NI (Nov and Dec)	
156	23/12/15	295	Mick Turner	1808		45.00	0.00	45.00	Moles in playing field	
157	19/01/16	296	SALC	1809		282.00	47.00	235.00	Whole of council training	
158	23/12/15	295	AIDA Pest Control	1810		90.00	15.00	75.00	Moles on verges	

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Sort	Date	Statmt	Payee / Payer	No	Link	Gross	VAT	Net	Description	
159	08/12/15	295	Bury Film Society	158		-35.00	0.00	-35.00	Bugle advertising	
160	08/12/15	295	S Morris	158		-52.00	0.00	-52.00	Bugle advertising	
161	08/12/15	295	Ron Robinson	158		-40.83	0.00	-40.83	Bugle advertising	
162	08/12/15	295	KCJ Ashton	158		-60.00	0.00	-60.00	Bugle advertising	
163	07/12/15	295	Bank of Ireland	Direct		-1.54	0.00	-1.54	Interest	
164	31/12/15	295	Lowell Blake LLP	Direct		-105.00	0.00	-105.00	Bugle advertising	
165						<b>1,736.23</b>	<b>161.00</b>	<b>1,575.23</b>		
166			<b>Dec-15</b>							
167			<b>Year to date</b>			<b>-3,164.51</b>	<b>1,236.45</b>	<b>-4,400.96</b>		
168	26/01/16	296	St Edmundsbury BC	1811		182.00	0.00	182.00	Dog/Litter bins (Jan to Mar)	
169	18/01/16	296	Peter Forster	1812		76.50	0.00	76.50	Notice board repairs	
170	29/02/16	297	St Edmundsbury BC	1813		42.68	0.00	42.68	Election fees	
171	01/02/16	296	SALC	1814		18.00	3.00	15.00	Clerks meeting	
172	27/01/16	296	Paul MacLachlan	1815		346.64	0.00	346.64	Salary (Jan)	
173	26/01/16	296	Eon	DD		592.22	98.70	493.52	Village Hall electricity	
174	05/01/16	296	Bank of Ireland	Direct		-1.22	0.00	-1.22	Interest	
175	07/01/16	296	Leon Brown Arb Agri	159		-28.00	0.00	-28.00	Bugle advertising	
176	28/01/16	296	Eco Sweep	160	a	-70.00	0.00	-70.00	Bugle advertising	
177	28/01/16	296	JDR Home Improvements	160	b	-29.16	0.00	-29.16	Bugle advertising	
178						<b>1,129.66</b>	<b>101.70</b>	<b>1,027.96</b>		
179						<b>-2,034.85</b>	<b>1,338.15</b>	<b>-3,373.00</b>		
180										
181	24/02/16	297	Fornham Toddler Group	1816		32.98	0.00	32.98	Donation s137	
182	18/02/16	297	Office Depot	1817		304.64	50.77	253.87	Printer ink, paper, envelopes	
183	23/02/16	297	St Edmundsbury BC	1818		62.40	0.00	62.40	Bin collection	
184	18/02/16	297	David Hoggett	1819		651.60	0.00	651.60	Oct - Dec litter picking	
185	19/02/16	297	LCPAS	1820		25.00	0.00	25.00	Rights of Way training	
186	22/02/16	297	P&S Brooklyn	1821		187.81	0.00	187.81	Bugle editing - Feb/Mar	
187	19/02/16	297	Paul MacLachlan	1822		346.84	0.00	346.84	Salary (Feb)	
188	15/02/16	297	Peter Forster	1823		15.48	0.00	15.48	Bugle distribution	
189	15/03/16	298	Penelope Borrett	1824		20.69	0.00	20.69	Public meeting refreshments	
190	05/02/16	297	Bank of Ireland	Direct		-1.17	0.00	-1.17	Interest	
191	12/02/16	297	HMRC	Direct		-1,288.20	0.00	-1,288.20	VAT refund	
192						<b>358.07</b>	<b>50.77</b>	<b>307.30</b>		
193						<b>-1,676.78</b>	<b>1,388.92</b>	<b>-3,065.70</b>		
194										
195	31/03/16	298	Realise Futures	1825		282.31	0.00	282.31	Bugle printing (Oct/Nov, Dec/Jan)	
196	18/03/16	298	David Hoggett	1826		183.60	0.00	183.60	Litter picking	
197	15/03/16	298	Paul MacLachlan	1827		433.40	0.00	433.40	March salary	
199	23/03/16	298	SALC	1829		50.40	8.40	42.00	Oct to Mar payroll admin	
200	15/03/16	298	Paul MacLachlan	1830		176.36	0.00	176.36	Nov to Mar expenses	
201			Village Hall Committee	1831		340.00	0.00	340.00	2015/16 meeting charges	
202			HMRC	1832		195.20	0.00	195.20	Balance of 2015/16 Tax /NI	
203	01/03/16	297	Information Commissioner	DD		35.00	0.00	35.00	Data protection registration	
204	07/03/16	298	Bank of Ireland	Direct		-1.11	0.00	-1.11	Interest	
205	07/03/16	298	Village Hall Committee	161		-419.46	0.00	-419.46	Energy refund > £1,000	
206	29/03/16	298	Hair Company	163		-23.32	0.00	-23.32	Bugle advertising	
207	Cancelled chq		Papworth Trust	1590		-566.40	-94.40	-472.00	Issued 21/11/2013	
208						<b>685.98</b>	<b>-86.00</b>	<b>771.98</b>		
209						<b>-990.80</b>	<b>1,302.92</b>	<b>-2,293.72</b>		