

MILLAND PARISH COUNCIL			Current account 50010332																	
PAYMENTS from 1.4.20			Barclays Sort Code 20-31-06																	
Date	Payment	Details	Vou No.	Gross	VAT	Sec 137	Insuranc	Subscript	Miscell	Public	Clerks	Emplmt	PAYE	Grants	Admin	Grant to	Payment			
2020										Works Ln	Salary	Expenses				Rec Fld	Errors	NET	VAT	GROSS
08-May	AirS	Subs 20-21 (part/MVMHE70)	OL198	£144.00	£24.00			£144.00										£120.00	£24.00	£144.00
	WSALC	Subs 20-21	OL199	£281.86				£281.86										£281.86	£0.00	£281.86
11-May	Public Works Ln 1	Milland Stores	OL203 DD	£1,686.93					£1,686.93									£1,686.93		£1,686.93
18-May	R S Hall	Internal audit acs 19-20	OL204	£240.00	£40.00										£240.00			£200.00	£40.00	£240.00
18-May	BHIB Insurance	Insurance 20-21	OL205	£505.12			£505.12											£505.12		£505.12
18-May	L Grocott	SE1945;OE125	OL206	£1,681.00							£1,556.00				£125.00			£1,681.00		£1,681.00
18 May 2020	L Grocott	SE1945;OE125 Reim18.6	OL206	£1,681.00													£1,681.00	£1,681.00		£1,681.00
18-May	HMRC	PAYE	OL207	£389.00									£389.00					£389.00		£389.00
18-May	Wilkins Kennedy	Payroll Sept 19-end Mar 20	OL208	£156.00	£26.00										£156.00			£130.00	£26.00	£156.00
15-May	Milland Rec Fld	1st half grant 20-21 Maintenanc	Transfer 1	£2,250.00												£2,250.00		£2,250.00		£2,250.00
15-May	Milland Rec Fld	1st half grant Repairs & Renwls	Transfer 2	£750.00												£750.00		£750.00		£750.00
15-May	Milland Rec Fld	1st half grant Administration	Transfer 3	£250.00												£250.00		£250.00		£250.00
18-May	Borden Village Ha	Grant 20-21	OL209	£1,200.00										£1,200.00				£1,200.00		£1,200.00
18-May	Cartersland Wildfl	Grant 20-21	OL210	£200.00										£200.00				£200.00		£200.00
18-May	Gardening Club	Grant 20-21	OL211	£200.00										£200.00				£200.00		£200.00
18-May	Friday Lunch Club	Grant 20-21	OL212	£100.00										£100.00				£100.00		£100.00
18-May	Churchyards M/I/I	Grant 20-21 1st half	OL213	£225.00										£225.00				£225.00		£225.00
15-May	Milland Rec Fld	CIL receipt	OL214 Trnsf	£333.04					£333.04									£333.04		£333.04
18-May	CPRE	Subs 20-21	OL215	£36.00				£36.00										£36.00		£36.00
26-May	Public Works Ln 2	Milland Stores	OL215a DD	£654.95					£654.95									£654.95		£654.95
08-Jul	Milland Rec Fld	Grant to Jigsaw project	transfer	£750.00												£750.00		£750.00		£750.00
10-Jul	H Williams	Reim MilVol website	OL216	£1,800.00	£300.00				£1,800.00									£1,500.00	£300.00	£1,800.00
10-Jul	L Grocott P.3 30.6	SE972.50; EE76.04 ;OE62.50	OL217	£916.64							£778.10	£76.04				£62.50		£916.64		£916.64
24-Jul	HMRC	PAYE P.3	OL218	£227.59									£227.59					£227.59		£227.59
19-Aug	L Grocott P.4 31.7	SE972.50;OE62.50	OL219	£840.00							£777.50					£62.50		£840.00		£840.00
24-Jul	HMRC	PAYE P.4	OL220	£227.79									£227.79					£227.79		£227.79
10-Jul	R Findlay	Hedging/mowing in parish	OL221	£275.00					£275.00									£275.00		£275.00
10-Jul	Wilkins Kennedy	Payroll 1st Quarter 20-21	OL222	£78.00	£13.00										£78.00			£65.00	£13.00	£78.00
10-Jul	L Grocott	Reim for VEVJ bench	OL223	£330.00	£55.00				£330.00									£275.00	£55.00	£330.00
20-Jul	M Cusack	PlaqueVE/VJ Bench	OL224	£12.50					£12.50									£12.50		£12.50
03-Sep	Rec Field Reim	L Grocott payroll Err10.7	transfer	£227.79									£227.79					£227.79		£227.79
03-Sep	Rec Field Reim	L Grocott payroll Err10.7 (2)	transfer	£227.59									£227.59					£227.59		£227.59
03-Sep	R Findlay	Hedging Opp Durrants pond	OL225	£112.00					£112.00									£112.00		£112.00
25-Sep	L Grocott P.5 31.8	Sal E972.50; Office E62.50 P.5	OL226	£840.60							£778.10					£62.50		£840.60		£840.60
	HMRC 31.8	PAYE P.5 (Paid RecFld10.7)	OL227																	£0.00
25-Sep	L Grocott P.6 30.9	Sal E972.50; Office E62.50 P.6	OL228	£840.40							£777.90					£62.50		£840.40		£840.40
	HMRC 31.9	PAYE P.6 (Paid RecFld10.7)	OL229																	£0.00
25-Sep	V Williams 30.9	Sal Taxable Pay E504.70) P.6	OL230	£403.90							£403.90							£403.90		£403.90
25-Sep	HMRC 30.9	PAYE P.6	OL231	£100.80									£100.80					£100.80		£100.80
21-Sep	Rec Field	Maintenance 2/2	transfer	£2,250.00												£2,250.00		£2,250.00		£2,250.00
21-Sep	Rec Fld	Administration	transfer	£250.00												£250.00		£250.00		£250.00
23-Sep	Linch PCC	Churchyard Maint Mil/lpg/Linco	OL232	£225.00										£225.00				£225.00		£225.00
23-Sep	Samaritans	Donation	OL233	£50.00		£50.00												£50.00		£50.00
23-Sep	CAB	Donation	OL234	£50.00		£50.00												£50.00		£50.00
23-Sep	Air Ambulance	Donation	OL235	£50.00		£50.00												£50.00		£50.00
22-Sep	Rec Field	Administration (Error see Receipt)	transfer	£250.00													£250.00	£250.00		£250.00
02-Oct	Info Comm Office	Data Protection Registration	DD	£35.00											£35.00			£35.00		£35.00
12-Oct	Moore	External Audit acs 19-20	OL236	£240.00	£40.00											£240.00		£200.00	£40.00	£240.00
19-Oct	Borden VH	Hall hire - Finance Mtg	OL237	£15.00												£15.00		£15.00		£15.00
09-Nov	Public Works Ln 3	Milland Stores	DD	£1,659.73					£1,659.73									£1,659.73		£1,659.73
29-Oct	Recreation Field	Contingency Fund (swing seats)	OL239	£500.00												£500.00		£500.00		£500.00
30-Oct	L Grocott	Reim for storage & photocopying	OL238	£69.78													£69.78		£69.78	£69.78
23-Nov	L Grocott	SE999.05; OE62.50 BackPay E11	OL239	£989.25							£989.25							£989.25		£989.25
18-Jan	PAYE	PAYE P.7	OL240	£371.24									£371.24					£371.24		£371.24
23-Nov	V Williams 31.1	Salary E403.76 - P.7	OL241	£322.96							£322.96							£322.96		£322.96
07-Jan	V Williams 30.11	Salary E932.45; Office E58.33	OL242	£771.03							£771.03							£771.03		£771.03
07-Jan	HMRC 30.11	PAYE P.8	OL243	£230.91									£230.91					£230.91		£230.91
23-Nov	LN Glaysher	Christmas Lights	OL244	£400.00										£400.00				£400.00		£400.00
29-Dec	Nest	Pension Contribution	DD	£28.87							£28.87							£28.87		£28.87
29-Dec	Public Works Loan	Milland Stores	DD	£654.95					£654.95									£654.95		£654.95
06-Jan	Nest	Pension Contribution	DD	£28.87							£28.87							£28.87		£28.87
07-Jan	David Somma	Laptop computer	OL244a	£450.00					£450.00									£450.00		£450.00
23-Nov	A Alderman	Independent Exam on acs 1.4.2	OL245	£60.00											£60.00			£60.00		£60.00
07-Jan	PosAbilities	Website checks	OL246a	£25.00					£25.00									£25.00		£25.00
23-Nov	Standard Life	L Grocott Gratuity	OL247	£13,900.00							£13,900.00							£13,900.00		£13,900.00

