

FRIDAYTHORPE PARISH COUNCIL 2019/20

Date of Invoice	Date Cheque Written/ BACS sent	Date Arrived /Left Account	Payee	Description	Cheque No.	Debit
				Opening Balance		
19/03/2019	17/04/2019	02/05/2019	ERNLLCA	Membership Fees	100586	£270.96
02/05/2019	22/05/2019	28/05/2019	MJ Thompson	Grass Cutting	100587	£185.00
03/06/2109	18/06/2019	28/06/2019	Emma Fletcher	Internal Audit	100588	£178.00
				VOIDED CHEQUE	100589	£0.00
12/06/2019	18/06/2019	03/07/2019	HMRC	Clerks PAYE (March to May 2019)	100590	£4.50
18/06/2019	18/06/2019	20/06/2019	S.O'Connor	Clerks Salary (March to May 2019)	100591	£457.50
24/05/2019	18/06/2019	19/06/2019	Kevin Hynes	Purchase of finger posts for the village green	100592	£5.94
24/06/2019	18/07/2019	18/07/2019	MJ Thompson	Village Green Cuts x 3	BACS	£555.00
21/08/2019	19/09/2019		S.O'Connor	Holiday Entitlement	BACS	£441.47
	22/08/2019		Sarah Webster	Memorial Plaque	BACS	£30.00
23/07/2019	22/08/2019	22/08/2019	ERNLLCA	Good Councillor Guide	BACS	£4.77
22/07/2019	22/08/2019	09/09/2019	ICO	Data Protection Fee	Direct Debit	£35.00
21/08/2019	22/08/2019	23/08/2019	S.O'Connor	Repayment for dog waste bags	BACS	£71.94
18/09/2019	19/09/2019	19/09/2019	S.O'Connor	Clerks Salary (June to Aug)	BACS	£589.70
18/09/2019	19/09/2019	19/09/2019	HMRC	Clerks PAYE (June to Aug)	BACS	£20.80
18/09/2019	19/09/2019	19/09/2019	MJ Thompson	Village Green Cuts x 2	BACS	£370.00
19/09/2019	07/11/2019	07/11/2019	S.O'Connor	Ink Cartridges	BACS	£115.80
07/11/2019	05/12/2019	05/12/2019	S.O'Connor	Laminating Pouches	BACS	£6.59
04/12/2019	05/12/2019	05/12/2019	Kevin Hynes	Festive Fridaythorpe Presents	BACS	£211.76
04/12/2019	05/12/2019	05/12/2019	S.O'Connor	Clerks Salary (Sept to Nov)	BACS	£509.82
04/12/2019	05/12/2019	05/12/2019	HMRC	Clerks PAYE (Sept to Nov)	BACS	£101.60
29/11/2019	05/12/2019	05/12/2019	Came and Company	Insurance	BACS	£330.00
10/12/2019	09/01/2020	09/01/2020	Kevin Hynes	Festive Fridaythorpe Expenses	BACS	£80.88
13/12/2019	09/01/2020	09/01/2020	Nisbets	Picnic Bench	BACS	£172.86
10/03/2020	12/03/2020	12/03/2020	S.O'Connor	Stickers for Defibs	BACS	£3.98
11/03/2020	12/03/2020	12/03/2020	S.O'Connor	Clerks Salary (Dec to Feb)	BACS	£585.40
11/03/2020	12/03/2020	12/03/2020	HMRC	Clerks PAYE (Dec to Feb)	BACS	£31.60
11/03/2020	12/03/2020	12/03/2020	S.O'Connor	Printer Paper	BACS	£19.11
11/03/2020	13/03/2020	13/03/2020	T Hemesley	Festive Fridaythorpe expenses	BACS	£414.26
11/03/2020	13/03/2020	13/03/2020	T Hemesley	Noticeboard improvement	BACS	£10.20
11/03/2020	13/03/2020	13/03/2020	T Hemesley	Window cleaning x 15	BACS	£150.00