

CHESTERTON PARISH COUNCIL
Invoice payments April 24 to March 25

APRIL						
Invoice	Supplier	VAT registration	Description	VAT pmt	Invoice total	Ex Vat
Date		number	of goods	£	£	£
15/4	ABC		Donation		80.00	80.00
22/4	ABC		Donation		40.00	40.00
15/4	Marchetti		Hedge Cut - Church Lane	0.00	1,700.00	1,700.00
22/4	Salaries		incl oncost		1,869.94	1,869.94
15/4	Safeguard Solutions	988 7378 31	Barrier Repair	28.43	170.56	142.13
29/4	Castle Water	319 4277 88	Water supply	0.83	5.00	4.17
			Total for April	29.26	3,865.50	3,836.24
			<i>Check</i>			3,836.24
MAY						
01-May	Gutter Pro		Patio Pressure Wash		400.00	400.00
01-May	Marchetti		Churchyard Cut		420.00	420.00
08-May	ABC		Donation		40.00	40.00
28-May	Total	245 2037 32	Security Protection	16.50	99.00	82.50
28-May	123REG Ltd	927 1292 22	Web Domain	3.40	20.39	16.99
28-May	Amazon		Stationary		4.99	4.99
28-May	Refund		Refund		-25.00	-25.00
28-May	Marchetti		Churchyard Cut		420.00	420.00
27-May	Community First		Membership		55.00	55.00
23-May	Salaries		Includes oncost		2269.94	2269.94
30-May	Green Scythe	928 1539 08	Grass Cut	159.60	957.60	798.00
30-May	Zurich		Insurance Premium		1877.86	1877.86
			Total for May	179.50	6539.78	6360.28
			<i>Check</i>			6360.28
JUNE						
08-Jun	EL Watkins		Weeding CC		180.00	180.00
08-Jun	Marchetti		Weeding Play Area		100.00	100.00
21-Jun	Salaries		incl oncost		2069.94	2069.94
27-May	E Anstee		Internal Audit cost		200.00	200.00
31-May	Presbros Ltd	336 5153 63	Village weed control	64.00	384.00	320.00
06-May	Playgrounds Unlimited	464 4208 94	Monthly safety checks	262.50	1539.00	1276.50
31-May	Green Scythe	928 1539 08	Grass cutting	159.60	957.60	798.00
06-Jun	Link Wholesalers	495 4779 79	File dividers	2.28	13.60	11.32
06-Jun	Amazon		Misc		8.49	8.49
28-May	Castle Water	319 4277 88	Water supply	0.83	5.00	4.17
28-Jun	Castle Water	319 4277 88	Water supply	0.83	5.00	4.17
27-Jun	ABC		Donation		40.00	40.00
			Total for June	490.04	5502.63	5012.59
			<i>Check</i>			5012.59