

Drinkstone Parish Council Transparency Record

1 April 2019 - 31 March 2020

Date Issued	Who	What	Transaction Amount	VAT Recovered
01/04/2019	Clerk Salary Period 12	Salaries	£208.55	£0.00
01/04/2019	Places 4 People Ltd	Neighbourhood Plan	£5,036.64	£839.44
03/06/2019	SALC # 21709	Subscription fee	£253.50	£0.00
03/06/2019	John Casson Survey Services #9352	Parish Lands	£660.00	£110.00
03/06/2019	Clerk Salary Period 1	Salaries	£190.73	£0.00
03/06/2019	Clerk Salary Period 2	Salaries	£190.73	£0.00
30/06/2019 Quarter 1 Total			£6,540.15	£949.44
01/07/2019	Top Garden Services # 8 (2nd, 16th & 30th May 201	Playing Field Cutting	£112.50	£18.75
01/07/2019	Clerk Expenses Q1	Admin	£150.99	£25.17
01/07/2019	Clerk Salary Period 3	Salaries	£190.73	£0.00
01/07/2019	HMRC - Q1 payment	Salaries	£142.80	£0.00
05/08/2019	Clerk Salary Period 4	Salaries	£304.33	£0.00
05/08/2019	Mid Suffok District Council #2000085819	Dog & litter waste collection	£318.00	£53.00
02/09/2019	Business Services @ CAS Ltd	Parish Council Insurance	£349.44	£0.00
02/09/2019	Clerk Salary Period 5	Salaries	£238.33	£0.00
02/09/2019	Mid Suffolk District Council	Parish Election	£104.78	£0.00
30/09/2019 Quarter 2 Total			£1,911.90	£96.92
07/10/2019	Clerk Q2 Expenses	Stationery supplies	£127.29	£18.54
07/10/2019	SALC # 22461	Councillor Training	£144.00	£24.00
07/10/2019	Clerk Salary Period 6	Salaries	£346.26	£0.00
07/10/2019	Clerk	Contribution to SLCC CILCA training registration	£125.00	£0.00
04/11/2019	Heelis & Lodge	#HL1050 Internal Audit	£128.00	£0.00
04/11/2019	Clerk Salary Period 7	Salaries	£238.33	£0.00
02/12/2019	Top Garden Services	Playing Field Cutting #13 October	£112.50	£18.75
02/12/2019	Clerk Salary Period 8	Clerk Salary Period 8	£238.33	£0.00
02/12/2019	Cllr Refund	Maintenance Materials for Phone Box	£133.31	£22.22
31/12/2019 Quarter 3 Total			£1,593.02	£83.51
13/01/2020	Clerk Salary Period 9	Salaries	£238.33	£0.00
13/01/2020	Places 4 People Ltd	Neighbourhood Plan	£431.52	£71.92
03/02/2020	Clerk Salary Period 10	Salaries	£834.20	£0.00
03/02/2020	Drinkstone War Memorial Institute	Room Hire April - January -	£190.00	£0.00
02/03/2020	Clerk Salary Period 11	Salaries	£296.52	£0.00
02/03/2020	Unity Trust Bank	Initial Deposit to Current Account	£500.00	£0.00
02/03/2020	Clerk	Refund to Clerk cost of Print Toner	£178.56	£29.76
31/03/2020 Quarter 4 Total			£2,669.13	£101.68
Year End Totals			£12,714.20	£1,231.55