

**Braybrooke Parish Council      Financial Year End      31 March 2020**

<b>Payee</b>	<b>Payment</b>		<b>Total</b>	<b>Clerk Salary</b>	<b>PAYE</b>	<b>Travel</b>	<b>S.214</b>	<b>Audit</b>	<b>Subs</b>	<b>Misc</b>	<b>Narrative</b>	<b>VAT</b>
	<b>date</b>											
F.R. Allbury	21.05.19	BP	542.15	489.60		11.49					41.06 ICO Registration Fee/postage	
HMRC	21.05.19	BP	107.00		107.00							
NcALC	21.05.19	BP	374.01					98.00	266.01		10.00 Data Protection officer Fee	
BHIB Insurance Brokers	21.05.19	BP	157.73								157.73 Annual Insurance	
M. Kingston	18.04.19	BP	209.38								209.38 Bus Shelter Repairs	
F.R. Allbury	30.07.19	BP	598.29	586.80		11.49						
HMRC	30.07.19	BP	8.80		8.80							
G. Normand	30.07.19	BP	18.00								18.00 Paint for 'bus shelter	
R D Jeacock & Sons	07.08.19	BP	248.54								207.12 Defibrillator Installation	41.42
F.R. Allbury	17.09.19	BP	420.29	408.80		11.49						
HMRC	17.09.19	BP	186.80		186.80							

<b>Total Payments</b>		<b>2,870.99</b>	<b>1,485.20</b>	<b>302.60</b>	<b>34.47</b>	<b>0.00</b>	<b>98.00</b>	<b>266.01</b>	<b>643.29</b>
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	<u>Total</u>	<u>Precept</u>	<u>Transfer</u>	<u>Interest</u>	<u>VAT</u>	<u>Misc.</u>
KBC	6200.00	6200.00				
KBC VAT reclaim						
HSBC Bank interest	1.35			1.35		
NCC Pathfinder II Grant	3000.00					3000.00

<b>Total Receipts</b>	<b>£9,201.35</b>	<b>£6,200.00</b>	<b>£0.00</b>	<b>£1.35</b>	<b>£0.00</b>	<b>£3,000.00</b>
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