Stantonbury Parish Council
Financial Report

Payments Made/Monies Received

Date	Payee	Type	Credit	Debit	Notes
31/05/2019	Mirus	BACS	£ -	£ 21.50	Adjustment
04/06/2019	HMRC	BACS	£ -	£ 487.62	PAYE NIC
04/06/2019	Xero	DD	£ -	£ 40.80	Accounts software
04/06/2019	Bucks LGPS Pension Scheme	BACS	£ -	£ 2,596.38	Pension contributions
04/06/2019	HMRC	BACS	£ -	£ 596.00	PAYE Tax
05/06/2019	British Gas	DD	£ -	£ 67.00	Boiler service plan
06/06/2019	EMW Law	BACS	£ -	£ 600.00	Staff matter
06/06/2019	Viking	BACS	£ -	£ 99.83	Stationery
06/06/2019	Viking	BACS	£ -	£ 16.19	Stationery
06/06/2019	Expert Security	BACS	£ -	£ 288.00	Security equipment
06/06/2019	BHIB Insurance	BACS	£ -	£ 2,800.00	Insurance
10/06/2019	Jennings Solicitors	BACS	£ -	£ 300.00	Staff matter
10/06/2019	Laser Graphics Digital Ltd	BACS	£ -	£ 38.40	Printing
10/06/2019	NetWise UK	BACS	£ -	£ 899.00	Website
	Total		£ -	£ 8,850.72	

Payments Due

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Date	Payee	Debit	Notes
21/06/2019	Anglian Water	£ 1.91	Allotments water
21/06/2019	Anglian Water	£ 21.83	Allotments water
23/06/2019	Riaitas Business Solutions	£ 84.60	Allotments software
24/06/2019	Revolution L&D	£ 298.80	Staff training
30/06/2019	Mirus	£ 169.08	Printer
01/07/2019	Marcus Young	£ 806.40	Dog waste bin emptying
04/07/2019	The Colour Crew	£ 104.40	Banner printing
06/07/2019	EMW Law	£ 808.80	Staff matter
06/07/2019	EMW Law	£ 12.00	Staff matter
12/07/2019	Riaitas Business Solutions	£ 624.00	Accounts software
	Total	£ 2,931.82	

Approved: _____ Date: 19/6/2019

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Prepared by Rupert Fairclough 13/06/2019