

2019/20	Brookthorpe with Waddon Parish Council		INVOICE	ADMIN	STAFF FEES	Grants	MISC.	Verge Cutting	Community Events	Road Safety	Newsletter	BUS SHELTER	V.A.T.	TOTAL
02 April 2019	Mrs A Szabo	1017		£32.87	£300.00									£332.87
02 April 2019	HMRC	1018			£70.00									£70.00
02 April 2019	Stroud District Council	1019	03/04/19	£200.00										£200.00
02 April 2019	GAPTC	1020		£70.25										£70.25
07 May 2019	Mrs A Szabo	1021		£12.00	£300.00									£312.00
07 May 2019	HMRC	1022			£75.00									£75.00
07 May 2019	Information Commissioner	1023	29/04/19	£40.00										£40.00
07 May 2019	Mr E Hibbert	1024	02/04/19				£130.00							£130.00
07 May 2019	PATA	1025	04/03/19	£23.25										£23.25
4th June 2019	Mrs A Szabo	1026		£126.97	£300.00									£426.97
4th June 2019	HMRC	1027			£75.00									£75.00
4th June 2019	Came & Company	1028	11/04/19	£430.87										£430.87
4th June 2019	Mr I Selkirk	1029	21/05/19	£100.00										£100.00
4th June 2019	Brookthorpe Village Hall	1030							£1,000.00					£1,000.00
4th June 2019	Brookthorpe Village Hall	1031									£1,200.00			£1,200.00
4th June 2019	Brookthorpe Village Hall	1032				£3,000.00								£3,000.00
4th June 2019	Mr P Gaze	1033	25/05/19				£93.93							£93.93
4th June 2019	David Ogilive Engineering	1034	30/05/19				£858.50						£171.70	£1,030.20
2nd July 2019	Mrs A Szabo	1035			£300.00									£300.00
2nd July 2019	Mrs A Szabo	1036		£25.80										£25.80
2nd July 2019	HMRC	1037			£75.00									£75.00
2nd July 2019	PATA	1038	31/05/19	£23.25										£23.25
2nd July 2019	Days Cottage	1039	04/06/20				£13.00							£13.00
2nd July 2019	D J Davies	1040	01/06/19					£270.77					£54.15	£324.92
2nd July 2019	Brookthorpe Village Hall	1041				£500.00								£500.00
22nd July 2019	Cancelled	1042	Unpresented											£0.00
22nd July 2019	Mr D Mossman	1043			£1,200.00									£1,200.00
6th Aug 2019	HMRC	1044			£300.00									£300.00
6th Aug 2019	Mr C Lewis	1045	05/07/19				£2,180.00							£2,180.00
6th Aug 2019	Mrs A Szabo	1046			£907.84									£907.84
6th Aug 2019	HMRC	1047			£368.28									£368.28
3rd Sept 2019	Mrs A Szabo	1048		£43.80	£466.74									£510.54
3rd Sept 2019	HMRC	1049			£116.60									£116.60
3rd Sept 2019	DJ Davies	1050	01/08/19					£270.77					£54.15	£324.92
3rd Sept 2019	D J Davies	1051	01/08/19					£250.00					£50.00	£300.00
3rd Sept 2019	Mr P Gaze	1052					£5.00							£5.00
3rd Sept 2019	Mr E Hibbert	1053	07/11/19				£2,500.00							£2,500.00
5th Nov 2019	Mrs A Szabo	1054		£49.20	£933.48									£982.68
5th Nov 2019	HMRC	1055			£233.60									£233.60
5th Nov 2019	PATA	1056	09/09/19	£30.95										£30.95

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	Totals C/F		£1,209.21	£6,021.54	£3,500.00	£5,780.43	£791.54	£1,000.00	£0.00	£1,200.00	£0.00	£330.00	£19,832.72

		Totals B/F		£1,209.21	£6,021.54	£3,500.00	£5,780.43	£791.54	£1,000.00	£0.00	£1,200.00	£0.00	£330.00	£19,832.72
5th Nov 2019	Stroud District Council	1057	13/09/19	£200.00										£200.00
3rd Dec 2019	Mrs A Szabo	1058		£45.80	£466.74									£512.54
3rd Dec 2019	HMRC	1059			£116.60									£116.60
3rd Dec 2019	St Margaret's PCC	1060				£500.00								£500.00
3rd Dec 2019	St Swithun's PCC	1061				£750.00								£750.00
3rd Dec 2019	Brookthorpe Village Hall	1062				£1,000.00								£1,000.00
3rd Dec 2019	Brookthorpe Village Hall	1063							£1,000.00					£1,000.00
4th Feb 2019	Mrs A Szabo	1064		£51.40	£963.13									£1,014.53
4th Feb 2019	HMRC	1065			£203.60									£203.60
4th Feb 2019	PATA	1066	06/12/19	£23.25										£23.25
4th Feb 2019	Unpresented	1067												£0.00
4th Feb 2019	Alzheimer's Society	1068				£100.00								£100.00
4th Feb 2019	Stroud Valleys Project	1069				£50.00								£50.00
4th Feb 2019	Winstones Wish	1070				£100.00								£100.00
4th Feb 2019	Unpresented	1071												£0.00
4th Feb 2019	GAPTC	1072	16/03/2020	55.00										£55.00
4th Feb 2019	Mr E Hibbert	1073		£91.20										£91.20
4th Feb 2019	Brookthorpe Village Hall	1074	22/01/20	£255.75										£255.75
3rd March	Mrs A Szabo	1075			£466.74									£466.74
3rd March	HMRC	1076			£116.60									£116.60
3rd March	Brookthorpe Village Hall	1077	10/02/20				£150.00							£150.00
31st March	Brookthorpe Village Hall	1078							£500.00					£500.00
31st March	Mrs A Szabo	1079		£101.00										£101.00
														£0.00
														£0.00
														£0.00
														£0.00
														£0.00
														£0.00
														£0.00
														£0.00
	Glos Rural Com Council	s/o		£25.00										£25.00
	Camp to Protect Rural Eng	d/d		£36.00										£36.00
														£0.00
														£0.00

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C/FWD			£2,093.61	£8,354.95	£6,000.00	£5,930.43	£791.54	£2,500.00	£0.00	£1,200.00	£0.00	£330.00	£27,200.53
												Checksum >	£27,200.53