

Seighford Parish Council

Accounts 2019-20

PAYMENTS OVER £100

Date	Cheque/BACS	Details	Gross	VAT	Net
15.04.19	1437	stafford Borough Council - grass cutting 2019	£1,132.80	£188.80	£944.00
25.04.19	1440	Salaries	£291.23		£291.23
20.05.19	1441	SBC - amenity visits	£588.00	£98.00	£490.00
20.05.19	1444	Salaries	£291.03		£291.03
20.05.19	1446	Came and Co Insurance	£919.82		£919.82
15.07.19	1452	Morrall Play Services	£143.96	£23.99	£119.97
15.07.19	1453	JRB Enterprises	£283.50	£47.25	£236.25
25.07.19	1456	Salaries	£157.27		£157.27
16.09.19	1457	Salaries	£291.03		£291.03
16.09.19	1462	J Charleton Replace chq 1417	£204.65		£204.65
16.09.19	1417	Chq cancelled as above	(£204.65)		(£204.65)
16.09.19	1463	locum payment - July meeting	£116.42		£116.42
16.09.19	1469	Derrington Church Grant	£400.00		£400.00
16.09.19	1470	Seighford Churchyard Grant	£400.00		£400.00
18.11.19	1473	JRB Enterprises	£283.50	£47.25	£236.25
18.11.19	1476	L Horritt - advance for computer equipment	£595.00		£595.00
25.12.19	1477	HMRC Paye Q3	£218.40		£218.40
20.01.20	1479	Salaries	£291.03		£291.03
25.01.20	1480	Salaries	£291.23		£291.23
20.01.20	1483	Seighford Settled Estates	£500.00		£500.00
18.03.20	1486	Salaries	£291.03		£291.03
18.03.20	1490	SPCA - Subs	£354.00		£354.00
18.03.20	1491	Stafford Borough Council - Elections	£246.48		£246.48
18.03.20	1495	HMRC Q4	£218.20		£218.20
18.03.20	1496	Salaries	£291.03		£291.03