

ENMO PARISH COUNCIL 3rd September 2019 – 30th October 2019

	amount paid out	amount paid in
Internet banking balance Start £8,805.68 £ bfwd		
04/09/2019 Greenodd Village Hall	£15.00	
11/09/2019 Eon	£34.79	
12/09/2019 John Silcock	£265.00	
12/09/2019 Clerk salary	£524.05	
12/09/2019 Clerk Expenses	£151.22	
12/09/2019 Tony Sanders Blacksmith	£984.00	
12/09/2019 HMRC PAYE	£96.10	
09/10/2019 Parish Clerk Salary	£381.20	
09/10/2019 John Silcock	£230.00	
09/10/2019 HMRC PAYE	£145.70	
09/10/2019 SLDC		£14.91
12/10/2019 Eon	£33.66	
20/10/2019 Annual rent Long Bow forestry		£300.00
26/10/2019 Bank Charges	£9.00	
Balance as at 30 th October 2019	£6,250.87	
Balance of 30 Days Deposit Account as at 30 th October 2019	£38,007.96	

Pending invoices to be paid:

Community Heartbeat Trust- Spark Bridge Defibrillator	£1,975.00
HMRC PAYE	£95.20
Parish Clerk salary (1/10/19 – 30/10/19) 34 hours @ £11.91	£404.94
Parish Clerk expenses mileage & stationery	£43.54
John Silcock garden service October 2019	£170.00
Archie Workman restoration work Fingerposts at Spark Bridge & Low Flan Farm	£150.00

Pending receipt

Cheque received from Mr & Mrs Buck

Annual Ground rent for garage at Spark Bridge

£60.00