

ENMO PARISH COUNCIL 1st November 2019 – 31st December 2019

	amount paid out	amount paid in
Internet banking balance Start £6,250.87		
01/11/2019 Cheque received from Mr & Mrs Buck		£60.00
Annual Ground rent for garage at Spark Bridge		
04/11/2019 Greenodd Village Hall	£15.00	
11/11/2019 John Silcock garden service October 2019	£170.00	
11/11/2019 Archie Workman restoration work Fingerposts at Spark Bridge & Low Flan Farm	£150.00	
11/11/2019 HMRC PAYE	£95.20	
11/11/2019 Parish Clerk salary October 2019	£324.14	
11/11/2019 Parish Clerk expenses mileage & stationery	£43.54	
13/11/2019 E-On	£34.79	
06/12/19 CALC training course councillors	£160.00	
06/12/2019 The Crake Valley Friendship Club	£250.00	
06/12/2019 Parish Clerk salary November 2019	£295.41	
06/12/2019 HMRC PAYE	£80.80	
11/12/2019 E-On	£33.66	
Total 31/12/2019	£4658.33	
Internet banking balance	£4,658.33	
30 day notice deposit account balance	£38,007.96	

Pending invoices

Community Heartbeat Trust- Spark Bridge Defibrillator	£1,975.00
HMRC PAYE	£73.80
Parish Clerk salary (1/12/19 – 30/12/19) 30 hours @ £11.91 less tax £71.40	£285.90
Parish Clerk expenses mileage, annual renewal of laptop virus protection & 365 Microsoft	£141.59
Corrie & Co Ltd- Land Valuations 2019	£360.00
Greenodd & District Horticultural Society – Donation	£150.00
John Silcock Garden Services Clearance drains & gullies in Parish	£60.00